

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

NORTHERN TRUST CORP  
Form 13F-HR  
November 14, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation  
Address: 50 South LaSalle Street, Chicago, IL 60603  
Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 14, 2007  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 21,556.

Form 13F Information Table Value Total: \$200,829,373.  
(thousands)

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

List of Other Included Managers:

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

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02		not currently used
03		not currently used
04	28-10485	Northern Trust, N.A.
05		not currently used
06	28-2437	Strategic Investment Management
07	28-06281 & 28-10379	Michael B. Elefante & Kurt F. Somerville
08	28-10487	Northern Trust Investments, N.A.
09	28-10549	Northern Trust Global Investments Ltd
10	28-10488	Northern Trust Bank, FSB

FORM 13F

DATE 09-28-07

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	5,993	59,815	SH DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	35	350	SH OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	1,908	19,042	SH DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	194	1,937	SH OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	6,531	65,180	SH DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	2,602	25,972	SH DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	3,577	27,860	SH DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	91	710	SH OTHER	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,624	12,646	SH DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	191	1,485	SH OTHER	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	4,197	32,690	SH DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	141	1,095	SH DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	26	200	SH OTHER	10
ACE LTD	COM	G0070K103	18,047	297,945	SH DEFINED	01
ACE LTD	COM	G0070K103	483	7,969	SH OTHER	01
ACE LTD	COM	G0070K103	1,066	17,599	SH DEFINED	04
ACE LTD	COM	G0070K103	20	330	SH OTHER	04
ACE LTD	COM	G0070K103	46	755	SH OTHER	01,06
ACE LTD	COM	G0070K103	34	560	SH DEFINED	07,10
ACE LTD	COM	G0070K103	157,024	2,592,442	SH DEFINED	01,08

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

ACE LTD	COM	G0070K103	5,597	92,399	SH	DEFINED	09
ACE LTD	COM	G0070K103	628	10,376	SH	DEFINED	10
ACE LTD	COM	G0070K103	24	400	SH	OTHER	10
AIRCASTLE LTD	COM	G0129K104	222	6,634	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	1,126	33,700	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	22	662	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	30	SH	DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	2,629	50,653	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	6,024	116,042	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	67	1,300	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	13	260	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AMDOCS LTD	COM	G02602103	3,628	97,566	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	217	5,847	SH	OTHER	01
AMDOCS LTD	COM	G02602103	3,031	81,510	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	15	412	SH	OTHER	04
AMDOCS LTD	COM	G02602103	191	5,144	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	12,383	332,964	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	1,159	31,169	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	963	25,891	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	221	5,941	SH	OTHER	10
APEX SILVER MINES LTD	COM	G04074103	900	46,251	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	178	9,170	SH	OTHER	01
APEX SILVER MINES LTD	COM	G04074103	1,094	56,230	SH	DEFINED	04
APEX SILVER MINES LTD	COM	G04074103	78	4,000	SH	OTHER	04
APEX SILVER MINES LTD	COM	G04074103	5,625	289,210	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	18	900	SH	DEFINED	09
APEX SILVER MINES LTD	COM	G04074103	505	25,950	SH	DEFINED	10
APEX SILVER MINES LTD	COM	G04074103	88	4,550	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	1,632	21,933	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	10	131	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	335	4,500	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	10,812	145,298	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	52	700	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	10	130	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,815	64,700	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7,831	179,974	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	58	1,324	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3	64	SH	DEFINED	10
ARLINGTON TANKERS LTD	COM	G04899103	201	8,163	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	6	250	SH	DEFINED	04
ARLINGTON TANKERS LTD	COM	G04899103	1,727	70,132	SH	DEFINED	01,08
ARLINGTON TANKERS LTD	COM	G04899103	18	725	SH	DEFINED	10
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,393	49,900	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2	85	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	14,099	505,148	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	45	1,600	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	4	160	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	1,891	69,604	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	89	3,280	SH	OTHER	01

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

ASSURED GUARANTY LTD	COM	G0585R106	239	8,780	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	18	650	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	9,444	347,576	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	125	4,610	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AXIS CAPITAL HOLDINGS	COM	G0692U109	2,007	51,591	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	22	560	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	18,772	482,438	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,653	42,484	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	11	280	SH	DEFINED	10

ACCENTURE LTD BERMUDA	COM	G1150G111	149,868	3,723,438	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	25,691	638,277	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	97,487	2,422,041	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	26,225	651,546	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	73,052	1,814,956	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	8,604	213,767	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	22,671	563,249	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	4,239	105,325	SH	OTHER	10

BUNGE LIMITED	COM	G16962105	3,780	35,180	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	712	6,630	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	999	9,294	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	79	735	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	39,500	367,617	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	2,603	24,229	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	344	3,205	SH	DEFINED	10

CASTLEPOINT HOLDINGS LTD	COM	G19522112	127	11,000	SH	DEFINED	01
CASTLEPOINT HOLDINGS LTD	COM	G19522112	258	22,430	SH	DEFINED	01,08

CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	765	8,337	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	60	650	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	5,142	56,072	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	13	140	SH	DEFINED	10

CONSOLIDATED WATER CO INC	COM	G23773107	153	5,093	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	2,158	71,900	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	1	20	SH	DEFINED	10

COOPER INDS LTD	COM	G24182100	10,645	208,355	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	96	1,880	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	440	8,616	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	14	265	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	20	400	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	11	220	SH	DEFINED	07,10
COOPER INDS LTD	COM	G24182100	72,833	1,425,589	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	2,203	43,111	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	2,645	51,767	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	3	60	SH	OTHER	10

CREDICORP LTD	COM	G2519Y108	40	589	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	5,423	80,101	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	983	14,526	SH	DEFINED	09

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

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

COVIDIEN LTD	COM	G2552X108	26,242	632,346	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	735	17,702	SH	OTHER	01
COVIDIEN LTD	COM	G2552X108	1,174	28,282	SH	DEFINED	04
COVIDIEN LTD	COM	G2552X108	170	4,094	SH	OTHER	04
COVIDIEN LTD	COM	G2552X108	53	1,275	SH	OTHER	01,06
COVIDIEN LTD	COM	G2552X108	18	422	SH	DEFINED	07,10
COVIDIEN LTD	COM	G2552X108	164,998	3,975,863	SH	DEFINED	01,08
COVIDIEN LTD	COM	G2552X108	5,274	127,092	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	599	14,428	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	117	2,830	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	684	16,456	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	58	1,385	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5,733	137,980	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	42	1,000	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7	160	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	958	7,555	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	4,579	36,130	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	20,588	186,756	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	3,975	36,059	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	10,406	94,392	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	2,432	22,058	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	40,585	368,155	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,889	17,133	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	1,288	11,680	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,228	20,210	SH	OTHER	10
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	48	3,616	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	810	60,950	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	5,539	42,189	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	224	1,705	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	1,407	10,715	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	13	100	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	29,028	221,114	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	605	4,611	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	1,113	8,475	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	585	20,340	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	52	1,800	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4,074	141,714	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	32	1,100	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

FRONTLINE LTD	COM	G3682E127	1,553	32,162	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	48	1,000	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	5	105	SH	DEFINED	04
FRONTLINE LTD	COM	G3682E127	4,317	89,417	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	18	370	SH	DEFINED	10
GARMIN LTD	COM	G37260109	7,282	60,992	SH	DEFINED	01
GARMIN LTD	COM	G37260109	27	228	SH	OTHER	01
GARMIN LTD	COM	G37260109	2,416	20,234	SH	DEFINED	04
GARMIN LTD	COM	G37260109	1,113	9,323	SH	OTHER	04
GARMIN LTD	COM	G37260109	46,067	385,824	SH	DEFINED	01,08

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

GARMIN LTD	COM	G37260109	5,323	44,585	SH	DEFINED	09
GARMIN LTD	COM	G37260109	592	4,955	SH	DEFINED	10
GARMIN LTD	COM	G37260109	27	225	SH	OTHER	10
GLOBAL CROSSING LTD	COM	G3921A175	524	24,849	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3,186	151,134	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	1	50	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	85	5,000	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	919	54,233	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	7,984	105,022	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	882	11,600	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	400	5,268	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	490	6,452	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	55,217	726,351	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	3,880	51,044	SH	DEFINED	09
GLOBALSANTAFE CORP	COM	G3930E101	57	750	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	210	9,471	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	0	15	SH	DEFINED	04
GLOBAL SOURCES LTD	COM	G39300101	1,694	76,400	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	78	3,834	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,562	77,020	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	323	16,717	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	3,522	182,416	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	17	900	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	602	13,245	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	5,940	130,663	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	64	1,400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	38	830	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

INGERSOLL-RAND COMPANY LTD	COM	G4776G101	16,993	311,961	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,175	21,565	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2,806	51,511	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,762	32,353	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	44	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	32	590	SH	DEFINED	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	132,127	2,425,682	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4,081	74,926	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,060	19,458	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	154	2,820	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	1,721	59,642	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	12	400	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	11,033	382,415	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	17	600	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	40	1,395	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	163	6,066	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	2,535	94,230	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	1,075	25,365	SH	DEFINED	01

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

LAZARD LTD	COM	G54050102	26	615	SH	OTHER	01
LAZARD LTD	COM	G54050102	715	16,870	SH	DEFINED	04
LAZARD LTD	COM	G54050102	25	600	SH	OTHER	04
LAZARD LTD	COM	G54050102	4,628	109,158	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	232	5,465	SH	DEFINED	10
LAZARD LTD	COM	G54050102	31	740	SH	OTHER	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,939	240,612	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	61	3,740	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,051	64,195	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	35	2,110	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	23,961	1,463,728	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,432	148,543	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	291	17,805	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	32	1,955	SH	OTHER	10
MAX CAPITAL GROUP LTD	COM	G6052F103	1,343	47,897	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	66	2,370	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	181	6,440	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	13	465	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	9,815	350,025	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	17	600	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	93	3,300	SH	DEFINED	10
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
MF GLOBAL LTD	COM	G60642108	405	13,950	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	3	105	SH	OTHER	01
MF GLOBAL LTD	COM	G60642108	26	900	SH	DEFINED	04
MF GLOBAL LTD	COM	G60642108	4,328	149,235	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	4	150	SH	DEFINED	10
MF GLOBAL LTD	COM	G60642108	19	650	SH	OTHER	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,345	75,991	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	18	1,000	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	70	3,932	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	10,151	573,479	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	60	3,400	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	71	3,990	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	11	600	SH	OTHER	10
NABORS INDUSTRIES LTD	COM	G6359F103	10,396	337,866	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	626	20,345	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,631	53,014	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	336	10,925	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	25	800	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	68,929	2,240,130	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	2,595	84,338	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	662	21,505	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	98	3,200	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	57,421	1,170,669	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	8,663	176,616	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	11,774	240,045	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	4,276	87,186	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	46	940	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	5	100	SH	DEFINED	07,10
NOBLE CORPORATION	COM	G65422100	104,648	2,133,488	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	3,849	78,473	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	2,434	49,631	SH	DEFINED	10

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

NOBLE CORPORATION	COM	G65422100	958	19,540	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	694	17,681	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	4	95	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	4,415	112,500	SH	DEFINED	01,08
OPENTV CORP	COM	G67543101	47	31,853	SH	DEFINED	01
OPENTV CORP	COM	G67543101	2	1,644	SH	OTHER	01
OPENTV CORP	COM	G67543101	472	318,980	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	123	5,728	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	3	155	SH	DEFINED	04
ONEBEACON INSURANCE GROUP LT	COM	G67742109	509	23,640	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	7	325	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	20	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ORIENT-EXPRESS HOTELS LTD	COM	G67743107	515	10,044	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	12	233	SH	DEFINED	04
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	8,194	159,818	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	36	700	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	9	180	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,457	18,450	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	24	300	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	30	375	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	490	6,200	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	13,606	172,255	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	726	9,193	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	9	110	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	22	275	SH	OTHER	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,300	63,955	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	82	2,275	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	217	6,035	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	16	450	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11,484	319,356	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	61	1,700	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	114	3,160	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	969	92,088	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	426	40,480	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	2,122	201,744	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	29	2,754	SH	DEFINED	09
PRIMUS GUARANTY LTD	COM	G72457107	73	6,950	SH	DEFINED	10
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	33	12,360	SH	DEFINED	01,08
SCOTTISH RE GROUP LIMITED	COM	G73537410	125	39,276	SH	DEFINED	01
SCOTTISH RE GROUP LIMITED	COM	G73537410	1,086	340,517	SH	DEFINED	01,08
SCOTTISH RE GROUP LIMITED	COM	G73537410	1	374	SH	DEFINED	09
RAM HOLDINGS LTD	COM	G7368R104	65	7,035	SH	DEFINED	01
RAM HOLDINGS LTD	COM	G7368R104	733	78,870	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,123	17,170	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	65	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	327	5,000	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14,840	226,879	SH	DEFINED	01,08



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

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,026	15,689	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14	210	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

SEAGATE TECHNOLOGY	COM	G7945J104	4,925	192,534	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	32	1,246	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	89	3,498	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	41,926	1,639,011	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	3,286	128,468	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	161	6,308	SH	DEFINED	10
SECURITY CAPITAL ASSURANCE	COM	G8018D107	1,028	44,997	SH	DEFINED	01
SECURITY CAPITAL ASSURANCE	COM	G8018D107	398	17,435	SH	DEFINED	04
SECURITY CAPITAL ASSURANCE	COM	G8018D107	3,616	158,300	SH	DEFINED	01,08
SECURITY CAPITAL ASSURANCE	COM	G8018D107	77	3,370	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	908	34,564	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	49	1,854	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	119	4,540	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	9	330	SH	OTHER	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5,630	214,298	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	61	2,316	SH	DEFINED	10
SILVERSTAR HLDGS LTD	COM	G81365101	142	28,200	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	333	46,566	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1,892	264,568	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	287	28,915	SH	DEFINED	01
STEWART W P & CO LTD	COM	G84922106	962	96,946	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	273	6,624	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	1,823	44,200	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	863	37,540	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	1	31	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	5,865	255,243	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	60	2,600	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	8	330	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	100,359	887,742	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	15,627	138,230	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	83,338	737,174	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	21,795	192,794	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	124	1,100	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	40	350	SH	DEFINED	07,10
TRANSOCEAN INC	COM	G90078109	261,124	2,309,808	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	7,230	63,956	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	14,606	129,197	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	3,220	28,479	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	425	6,040	SH	DEFINED	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	86	1,220	SH	OTHER	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	282	4,000	SH	DEFINED	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	17	240	SH	OTHER	04

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

TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	116	1,650	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	19,949	449,913	SH	DEFINED	01
TYCO INTL LTD BERMUDA	COM	G9143X208	779	17,566	SH	OTHER	01
TYCO INTL LTD BERMUDA	COM	G9143X208	1,084	24,442	SH	DEFINED	04
TYCO INTL LTD BERMUDA	COM	G9143X208	177	3,997	SH	OTHER	04
TYCO INTL LTD BERMUDA	COM	G9143X208	57	1,275	SH	OTHER	01,06
TYCO INTL LTD BERMUDA	COM	G9143X208	40	912	SH	DEFINED	07,10
TYCO INTL LTD BERMUDA	COM	G9143X208	185,523	4,184,096	SH	DEFINED	01,08
TYCO INTL LTD BERMUDA	COM	G9143X208	5,699	128,520	SH	DEFINED	09
TYCO INTL LTD BERMUDA	COM	G9143X208	538	12,136	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	122	2,758	SH	OTHER	10
TYCO ELECTRONICS LTD	COM	G9144P105	21,983	620,455	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	608	17,169	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	968	27,332	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	130	3,665	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	45	1,275	SH	OTHER	01,06
TYCO ELECTRONICS LTD	COM	G9144P105	16	462	SH	DEFINED	07,10
TYCO ELECTRONICS LTD	COM	G9144P105	141,070	3,981,657	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	4,507	127,207	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	462	13,046	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	79	2,218	SH	OTHER	10
VALIDUS HOLDINGS LTD	COM	G9319H102	427	17,609	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	1,577	42,192	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	338	9,040	SH	DEFINED	04
VISTAPRINT LIMITED	COM	G93762204	10,157	271,790	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	70	1,860	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	603	33,960	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	4	240	SH	OTHER	01
WARNER CHILCOTT LIMITED	COM	G9435N108	4	215	SH	DEFINED	04
WARNER CHILCOTT LIMITED	COM	G9435N108	2,950	166,020	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	18	1,000	SH	DEFINED	09
WARNER CHILCOTT LIMITED	COM	G9435N108	4	240	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	361	16,175	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,816	170,950	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	2	70	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

WEATHERFORD INTERNATIONAL LT	COM	G95089101	26,751	398,198	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	597	8,890	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5,945	88,497	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	170	2,525	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	34	500	SH	OTHER	01,06
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19	280	SH	DEFINED	07,10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	178,689	2,659,856	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4,749	70,691	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,559	38,085	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	164	2,440	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,408	2,709	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	330	635	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	174	335	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	67	128	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	11,718	22,546	SH	DEFINED	01,08

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

WHITE MTNS INS GROUP LTD	COM	G9618E107	923	1,775	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	793	1,525	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	26	50	SH	OTHER	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	10	255	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	14	340	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	40	970	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	3	65	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,187	53,427	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	952	23,265	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	27	665	SH	DEFINED	10
XOMA LTD	COM	G9825R107	259	76,042	SH	DEFINED	01
XOMA LTD	COM	G9825R107	5	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	2,288	671,059	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	1	240	SH	DEFINED	10
XL CAP LTD	COM	G98255105	22,570	284,981	SH	DEFINED	01
XL CAP LTD	COM	G98255105	167	2,114	SH	OTHER	01
XL CAP LTD	COM	G98255105	10,891	137,509	SH	DEFINED	04
XL CAP LTD	COM	G98255105	3,008	37,985	SH	OTHER	04
XL CAP LTD	COM	G98255105	31	390	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	171,867	2,170,041	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	3,229	40,766	SH	DEFINED	09
XL CAP LTD	COM	G98255105	2,340	29,549	SH	DEFINED	10
XL CAP LTD	COM	G98255105	66	830	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ALCON INC	COM	H01301102	41,728	289,942	SH	DEFINED	01
ALCON INC	COM	H01301102	11,740	81,570	SH	OTHER	01
ALCON INC	COM	H01301102	12,683	88,125	SH	DEFINED	04
ALCON INC	COM	H01301102	2,953	20,515	SH	OTHER	04
ALCON INC	COM	H01301102	2,156	14,981	SH	DEFINED	09
ALCON INC	COM	H01301102	5,215	36,237	SH	DEFINED	10
ALCON INC	COM	H01301102	1,841	12,791	SH	OTHER	10
LOGITECH INTL S A	COM	H50430232	605	20,468	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	123	4,172	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,287	43,547	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	180	6,103	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	65	2,193	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	584	19,756	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	478	16,181	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	72	2,437	SH	OTHER	10
UBS AG	COM	H89231338	8,953	168,134	SH	DEFINED	01
UBS AG	COM	H89231338	484	9,098	SH	OTHER	01
UBS AG	COM	H89231338	7,719	144,966	SH	DEFINED	04
UBS AG	COM	H89231338	377	7,071	SH	OTHER	04
UBS AG	COM	H89231338	265	4,968	SH	DEFINED	07,10
UBS AG	COM	H89231338	6,991	131,290	SH	DEFINED	01,08
UBS AG	COM	H89231338	3,005	56,430	SH	DEFINED	10
UBS AG	COM	H89231338	289	5,419	SH	OTHER	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	3,478	41,460	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	37	445	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	201	2,400	SH	OTHER	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	931	11,099	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	4	50	SH	DEFINED	10

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

ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	207	9,271	SH	DEFINED	01,08
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	47	2,100	SH	DEFINED	09
AUDICODES LTD	COM	M15342104	173	31,570	SH	DEFINED	01,08
AUDICODES LTD	COM	M15342104	31	5,600	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	171	6,800	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	130	5,152	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	110	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,572	181,587	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,549	61,503	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	23	905	SH	DEFINED	10
GIVEN IMAGING	COM	M52020100	311	11,278	SH	DEFINED	01,08
GIVEN IMAGING	COM	M52020100	50	1,800	SH	DEFINED	09

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ORBOTECH LTD	COM	M75253100	564	26,807	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	88	4,200	SH	DEFINED	09
RADWARE LTD	COM	M81873107	207	13,219	SH	DEFINED	01,08
RADWARE LTD	COM	M81873107	46	2,900	SH	DEFINED	09
SYNERON MEDICAL LTD	COM	M87245102	29	1,225	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	7	300	SH	DEFINED	04
SYNERON MEDICAL LTD	COM	M87245102	424	17,927	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	43	1,800	SH	DEFINED	09
ASML HLDG NV	COM	N07059111	17,394	529,323	SH	DEFINED	01
ASML HLDG NV	COM	N07059111	305	9,275	SH	DEFINED	04
ASML HLDG NV	COM	N07059111	5	155	SH	OTHER	04
ASML HLDG NV	COM	N07059111	1,006	30,625	SH	DEFINED	01,08
ASML HLDG NV	COM	N07059111	39	1,195	SH	DEFINED	10
CNH GLOBAL N V	COM	N20935206	142	2,340	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	244	4,025	SH	DEFINED	04
CNH GLOBAL N V	COM	N20935206	37	605	SH	OTHER	04
CNH GLOBAL N V	COM	N20935206	53	865	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	3,168	24,865	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	60	470	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	57	445	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	51	400	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	6	50	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	12	95	SH	OTHER	10
ORTHOFIX INTL N V	COM	N6748L102	310	6,324	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	5	100	SH	DEFINED	04
ORTHOFIX INTL N V	COM	N6748L102	4,045	82,600	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	20	400	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	57	2,956	SH	DEFINED	01
QIAGEN N V	COM	N72482107	1,010	52,016	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	3	149	SH	DEFINED	09
BANCO LATINOAMERICANO DE EXP	COM	P16994132	195	10,717	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1,951	107,300	SH	DEFINED	01,08

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

COPA HOLDINGS SA	COM	P31076105	220	5,493	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1,608	40,160	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	271	6,239	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	4,052	93,370	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	22	500	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ULTRAPETROL BAHAMAS LTD	COM	P94398107	85	5,133	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	32	1,931	SH	DEFINED	04
ULTRAPETROL BAHAMAS LTD	COM	P94398107	1,163	70,000	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	270	4,830	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	614	11,000	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,407	36,038	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17	437	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	37	945	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,572	398,972	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,349	34,558	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	50	1,290	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	614	21,550	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	165	5,805	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	213	7,485	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	16	545	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	107	3,745	SH	DEFINED	10
DRYSHIPS INC	COM	Y2109Q101	45	500	SH	DEFINED	01
DRYSHIPS INC	COM	Y2109Q101	250	2,750	SH	OTHER	01
DRYSHIPS INC	COM	Y2109Q101	110	1,215	SH	DEFINED	04
DRYSHIPS INC	COM	Y2109Q101	3	30	SH	OTHER	04
DRYSHIPS INC	COM	Y2109Q101	23	255	SH	DEFINED	10
DOUBLE HULL TANKERS INC	COM	Y21110104	227	15,215	SH	DEFINED	01
DOUBLE HULL TANKERS INC	COM	Y21110104	2,030	136,300	SH	DEFINED	01,08
DOUBLE HULL TANKERS INC	COM	Y21110104	9	580	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	630	24,473	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	4	170	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	6,702	260,369	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	21	800	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	18	680	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	458	40,967	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,327	118,710	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	80	7,137	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	5,040	450,798	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	1,927	172,320	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	13	1,200	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	14	1,250	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,043	15,917	SH	DEFINED	01
------------------------------	-----	-----------	-------	--------	----	---------	----

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

GENCO SHIPPING & TRADING LTD	COM	Y2685T107	90	1,375	SH	OTHER	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	246	3,755	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	18	275	SH	OTHER	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7,423	113,278	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	33	500	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	125	1,900	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	841	30,145	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	3,948	141,452	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	25	900	SH	DEFINED	09
GENERAL MARITIME CORP	COM	Y2692M103	24	850	SH	DEFINED	10
OCEANFREIGHT INC	COM	Y64202107	35	1,500	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	203	8,749	SH	DEFINED	01,08
QUINTANA MARITIME LTD	COM	Y7169G109	191	10,000	SH	OTHER	04
QUINTANA MARITIME LTD	COM	Y7169G109	77	4,035	SH	DEFINED	01,08
TEEKAY LNG PARTNERS L P	COM	Y8564M105	239	7,085	SH	DEFINED	01
TEEKAY LNG PARTNERS L P	COM	Y8564M105	37	1,100	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	201	3,426	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	8	135	SH	DEFINED	04
TEEKAY CORPORATION	COM	Y8564W103	5,444	92,562	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	454	7,721	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	11	180	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	2,589	104,764	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	16	645	SH	OTHER	01
VERIGY LTD	COM	Y93691106	72	2,921	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	6	235	SH	OTHER	04
VERIGY LTD	COM	Y93691106	1	36	SH	DEFINED	07,10
VERIGY LTD	COM	Y93691106	97	3,906	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	6	252	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	28	1,132	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	2	93	SH	OTHER	10
AAON INC	COM	000360206	718	36,384	SH	DEFINED	01
AAON INC	COM	000360206	1,858	94,196	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,064	68,032	SH	DEFINED	01
AAR CORP	COM	000361105	75	2,475	SH	DEFINED	04
AAR CORP	COM	000361105	15	490	SH	OTHER	01,06
AAR CORP	COM	000361105	8,058	265,589	SH	DEFINED	01,08
AAR CORP	COM	000361105	15	500	SH	DEFINED	09
AAR CORP	COM	000361105	62	2,050	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ABB LTD	COM	000375204	11,352	432,785	SH	DEFINED	01
ABB LTD	COM	000375204	72	2,730	SH	OTHER	01
ABB LTD	COM	000375204	1,584	60,374	SH	DEFINED	04
ABB LTD	COM	000375204	145	5,520	SH	OTHER	04
ABB LTD	COM	000375204	51	1,950	SH	DEFINED	07,10
ABB LTD	COM	000375204	4,117	156,965	SH	DEFINED	01,08
ABB LTD	COM	000375204	760	28,975	SH	DEFINED	10
ABB LTD	COM	000375204	344	13,120	SH	OTHER	10
ABX AIR INC	COM	00080S101	283	39,962	SH	DEFINED	01
ABX AIR INC	COM	00080S101	2,125	300,166	SH	DEFINED	01,08

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

ACCO BRANDS CORP	COM	00081T108	2,021	90,052	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	148	6,608	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	493	21,982	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	2	70	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	6,895	307,270	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	16	700	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	315	14,059	SH	DEFINED	10
ACA CAPITAL HOLDINGS INC	COM	000833103	98	16,150	SH	DEFINED	01
ACA CAPITAL HOLDINGS INC	COM	000833103	210	34,500	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	947	60,071	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	342	21,705	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,051	130,145	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	68	4,305	SH	DEFINED	10
A D A M INC	COM	00088U108	104	13,288	SH	DEFINED	01
A D A M INC	COM	00088U108	110	14,121	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	2,702	137,801	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	15	783	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	103	5,273	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	3	130	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	5	250	SH	DEFINED	07,10
A D C TELECOMMUNICATIONS	COM	000886309	13,894	708,530	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	241	12,292	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	82	4,190	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	0	10	SH	OTHER	10
ABN AMRO HLDG NV	COM	000937102	6,799	129,498	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	34	641	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	611	11,629	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	6,206	118,205	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	121	2,310	SH	DEFINED	10
ABN AMRO HLDG NV	COM	000937102	32	600	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ABM INDS INC	COM	000957100	2,140	107,120	SH	DEFINED	01
ABM INDS INC	COM	000957100	49	2,446	SH	DEFINED	04
ABM INDS INC	COM	000957100	12	590	SH	OTHER	01,06
ABM INDS INC	COM	000957100	6,001	300,363	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	24	1,200	SH	DEFINED	09
ABM INDS INC	COM	000957100	8	400	SH	DEFINED	10
AEP INDS INC	COM	001031103	516	12,187	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,856	43,834	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	381	25,339	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	10	650	SH	DEFINED	04
AFC ENTERPRISES INC	COM	00104Q107	2,572	170,908	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	31	2,050	SH	DEFINED	10
AFLAC INC	COM	001055102	72,902	1,278,077	SH	DEFINED	01
AFLAC INC	COM	001055102	8,537	149,660	SH	OTHER	01
AFLAC INC	COM	001055102	17,254	302,489	SH	DEFINED	04
AFLAC INC	COM	001055102	8,589	150,578	SH	OTHER	04
AFLAC INC	COM	001055102	74	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	17	290	SH	DEFINED	07,10

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

AFLAC INC	COM	001055102	224,150	3,929,695	SH	DEFINED	01,08
AFLAC INC	COM	001055102	5,737	100,581	SH	DEFINED	09
AFLAC INC	COM	001055102	5,087	89,184	SH	DEFINED	10
AFLAC INC	COM	001055102	261	4,574	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	11,569	5,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	5,989	117,956	SH	DEFINED	01
AGCO CORP	COM	001084102	282	5,549	SH	DEFINED	04
AGCO CORP	COM	001084102	381	7,505	SH	OTHER	04
AGCO CORP	COM	001084102	25,093	494,252	SH	DEFINED	01,08
AGCO CORP	COM	001084102	171	3,374	SH	DEFINED	09
AGCO CORP	COM	001084102	69	1,365	SH	DEFINED	10
AGL RES INC	COM	001204106	1,197	30,217	SH	DEFINED	01
AGL RES INC	COM	001204106	98	2,471	SH	OTHER	01
AGL RES INC	COM	001204106	445	11,225	SH	DEFINED	04
AGL RES INC	COM	001204106	23	575	SH	OTHER	04
AGL RES INC	COM	001204106	17,293	436,467	SH	DEFINED	01,08
AGL RES INC	COM	001204106	24	600	SH	DEFINED	09
AGL RES INC	COM	001204106	360	9,085	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AES CORP	COM	00130H105	13,587	677,982	SH	DEFINED	01
AES CORP	COM	00130H105	66	3,300	SH	OTHER	01
AES CORP	COM	00130H105	443	22,111	SH	DEFINED	04
AES CORP	COM	00130H105	13	670	SH	OTHER	04
AES CORP	COM	00130H105	34	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	109,605	5,469,300	SH	DEFINED	01,08
AES CORP	COM	00130H105	815	40,650	SH	DEFINED	09
AES CORP	COM	00130H105	347	17,339	SH	DEFINED	10
AES CORP	COM	00130H105	1	50	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	4,457	101,420	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	14,956	340,300	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	110	2,500	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	9	200	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	2,059	34,421	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	5	80	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	333	5,563	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	122	2,045	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	41,693	697,088	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,316	21,995	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	78	1,306	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	999	17,460	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	6,089	106,453	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	17	300	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	2	30	SH	DEFINED	10
AMICAS INC	COM	001712108	169	57,573	SH	DEFINED	01
AMICAS INC	COM	001712108	177	60,068	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	962	51,342	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	33	1,780	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	8	410	SH	OTHER	01,06
AMN HEALTHCARE SERVICES INC	COM	001744101	4,026	214,955	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	21	1,100	SH	DEFINED	09



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

AMN HEALTHCARE SERVICES INC	COM	001744101	7	390	SH	DEFINED	10
AMR CORP	COM	001765106	2,375	106,532	SH	DEFINED	01
AMR CORP	COM	001765106	71	3,196	SH	DEFINED	04
AMR CORP	COM	001765106	10	470	SH	OTHER	04
AMR CORP	COM	001765106	14,344	643,533	SH	DEFINED	01,08
AMR CORP	COM	001765106	21	955	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	151	59,935	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	124	49,183	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	7	6,663	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	12	11,830	SH	DEFINED	01,08
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
A S V INC	COM	001963107	480	34,237	SH	DEFINED	01
A S V INC	COM	001963107	11	790	SH	DEFINED	04
A S V INC	COM	001963107	1	70	SH	OTHER	01,06
A S V INC	COM	001963107	2,338	166,668	SH	DEFINED	01,08
A S V INC	COM	001963107	1	40	SH	DEFINED	10
AP PHARMA INC	COM	00202J203	18	8,635	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	0	25	SH	OTHER	04
AP PHARMA INC	COM	00202J203	12	5,933	SH	DEFINED	01,08
AT&T INC	COM	00206R102	338,468	7,999,706	SH	DEFINED	01
AT&T INC	COM	00206R102	48,694	1,150,896	SH	OTHER	01
AT&T INC	COM	00206R102	107,559	2,542,162	SH	DEFINED	04
AT&T INC	COM	00206R102	66,078	1,561,757	SH	OTHER	04
AT&T INC	COM	00206R102	756	17,868	SH	OTHER	01,06
AT&T INC	COM	00206R102	468	11,063	SH	DEFINED	07,10
AT&T INC	COM	00206R102	2,248,293	53,138,562	SH	DEFINED	01,08
AT&T INC	COM	00206R102	62,691	1,481,718	SH	DEFINED	09
AT&T INC	COM	00206R102	30,273	715,501	SH	DEFINED	10
AT&T INC	COM	00206R102	6,409	151,469	SH	OTHER	10
ATMI INC	COM	00207R101	2,081	69,959	SH	DEFINED	01
ATMI INC	COM	00207R101	2	55	SH	OTHER	01
ATMI INC	COM	00207R101	69	2,305	SH	DEFINED	04
ATMI INC	COM	00207R101	9	300	SH	OTHER	01,06
ATMI INC	COM	00207R101	7,254	243,848	SH	DEFINED	01,08
ATMI INC	COM	00207R101	18	600	SH	DEFINED	09
ATMI INC	COM	00207R101	40	1,355	SH	DEFINED	10
ATMI INC	COM	00207R101	10	335	SH	OTHER	10
ATP OIL & GAS CORP	COM	00208J108	1,480	31,462	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	7,241	153,974	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	19	400	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	2	40	SH	DEFINED	10
ATS MED INC	COM	002083103	44	24,384	SH	DEFINED	01
ATS MED INC	COM	002083103	11	6,000	SH	DEFINED	04
ATS MED INC	COM	002083103	69	38,050	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	4	17,920	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	5	20,394	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	276	16,300	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	9	506	SH	DEFINED	04

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

AU OPTRONICS CORP	COM	002255107	24	1,415	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	53	3,121	SH	DEFINED	09
AVI BIOPHARMA INC	COM	002346104	96	37,673	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	146	57,201	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AVX CORP NEW	COM	002444107	1,635	101,565	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2,074	128,815	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	23	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	3	180	SH	DEFINED	10
AXS-ONE INC	COM	002458107	6	8,107	SH	DEFINED	01
AXS-ONE INC	COM	002458107	9	11,188	SH	DEFINED	01,08
AXT INC	COM	00246W103	234	37,771	SH	DEFINED	01
AXT INC	COM	00246W103	150	24,298	SH	DEFINED	01,08
AZZ INC	COM	002474104	730	20,882	SH	DEFINED	01
AZZ INC	COM	002474104	175	5,000	SH	OTHER	04
AZZ INC	COM	002474104	2,844	81,342	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	166	143,343	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	7	6,000	SH	OTHER	04
AASTROM BIOSCIENCES INC	COM	00253U107	175	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	1,745	78,244	SH	DEFINED	01
AARON RENTS INC	COM	002535201	48	2,160	SH	OTHER	01
AARON RENTS INC	COM	002535201	242	10,865	SH	DEFINED	04
AARON RENTS INC	COM	002535201	123	5,520	SH	OTHER	04
AARON RENTS INC	COM	002535201	15	665	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	6,661	298,712	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	13	600	SH	DEFINED	09
AARON RENTS INC	COM	002535201	137	6,145	SH	DEFINED	10
AARON RENTS INC	COM	002535300	557	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	195	9,090	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	680	30,299	SH	DEFINED	01
ABAXIS INC	COM	002567105	18	800	SH	OTHER	01
ABAXIS INC	COM	002567105	45	1,990	SH	DEFINED	04
ABAXIS INC	COM	002567105	18	800	SH	OTHER	04
ABAXIS INC	COM	002567105	3,599	160,307	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1	40	SH	DEFINED	10
ABBOTT LABS	COM	002824100	272,431	5,080,781	SH	DEFINED	01
ABBOTT LABS	COM	002824100	101,254	1,888,354	SH	OTHER	01
ABBOTT LABS	COM	002824100	146,343	2,729,257	SH	DEFINED	04
ABBOTT LABS	COM	002824100	114,112	2,128,164	SH	OTHER	04
ABBOTT LABS	COM	002824100	252	4,700	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	61	1,140	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	715,627	13,346,274	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	20,032	373,588	SH	DEFINED	09
ABBOTT LABS	COM	002824100	34,171	637,284	SH	DEFINED	10
ABBOTT LABS	COM	002824100	253,032	4,718,992	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

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

ABERCROMBIE & FITCH CO	COM	002896207	7,509	93,046	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	33	415	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	396	4,909	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	48	590	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	55,833	691,853	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	1,432	17,748	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	248	3,077	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	3	33	SH	OTHER	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,000		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	24,230		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	26,384		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,099		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,187		DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,333		OTHER	10
ABINGTON BANCORP INC	COM	00350L109	74	7,593	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	572	58,681	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	462	37,156	SH	DEFINED	01
ABIOMED INC	COM	003654100	1,990	160,062	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC	COM	00383E106	271	11,887	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC	COM	00383E106	1,610	70,517	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC	COM	00383E106	25	1,100	SH	DEFINED	09
ABRAXAS PETE CORP	COM	003830106	134	35,167	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	191	49,923	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	352	24,012	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	2,334	158,969	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	123	70,345	SH	DEFINED	04
ABITIBI-CONSOLIDATED INC	COM	003924107	7	3,990	SH	OTHER	04
ABITIBI-CONSOLIDATED INC	COM	003924107	6	3,595	SH	DEFINED	01,08
ABITIBI-CONSOLIDATED INC	COM	003924107	4	2,000	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	441	29,289	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	3,140	208,609	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	1	50	SH	DEFINED	10
ACADIA RLTY TR	COM	004239109	1,866	68,792	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	97	3,585	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	7,241	266,884	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	24	900	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	10	370	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	122	44,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	623	226,500	SH	OTHER	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	1	300	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	180	26,349	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	270	39,442	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	9	1,530	SH	DEFINED	01
ACCESS INTEGRATED TECHNLS I	COM	004329108	115	20,615	SH	DEFINED	01,08

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

ACCESS PLANS USA INC	COM	00433N106	17	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	37	25,061	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	446	38,250	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,881	161,212	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	526	30,154	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,155	123,438	SH	DEFINED	01,08
ACCURIDE CORP	COM	004398103	656	54,168	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	1,677	138,480	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	7	12,099	SH	DEFINED	01
ACE COMM CORP	COM	004404109	1	2,033	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	1,067	35,935	SH	DEFINED	01
ACERGY S A	COM	00443E104	141	4,735	SH	OTHER	01
ACERGY S A	COM	00443E104	2,140	72,039	SH	DEFINED	04
ACERGY S A	COM	00443E104	50	1,680	SH	OTHER	04
ACERGY S A	COM	00443E104	81	2,730	SH	DEFINED	07,10
ACERGY S A	COM	00443E104	1,212	40,810	SH	DEFINED	10
ACERGY S A	COM	00443E104	54	1,820	SH	OTHER	10
ACETO CORP	COM	004446100	285	31,646	SH	DEFINED	01
ACETO CORP	COM	004446100	10	1,100	SH	DEFINED	04
ACETO CORP	COM	004446100	281	31,200	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,259	56,337	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	16	725	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	7,595	339,823	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	11	500	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	2	100	SH	DEFINED	10
ACME COMMUNICATION INC	COM	004631107	55	14,197	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	76	19,515	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	460	29,809	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,840	119,343	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ACME UTD CORP	COM	004816104	60	4,108	SH	DEFINED	01
ACME UTD CORP	COM	004816104	119	8,121	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	596	32,504	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	2,631	143,400	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	9,429	436,720	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	65	3,001	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	154	7,127	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	3	130	SH	OTHER	04
ACTIVISION INC NEW	COM	004930202	35,165	1,628,749	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	429	19,854	SH	DEFINED	09
ACTIVISION INC NEW	COM	004930202	87	4,014	SH	DEFINED	10
ACTIVISION INC NEW	COM	004930202	12	565	SH	OTHER	10
ACTEL CORP	COM	004934105	890	82,903	SH	DEFINED	01
ACTEL CORP	COM	004934105	13	1,170	SH	DEFINED	04
ACTEL CORP	COM	004934105	2,153	200,607	SH	DEFINED	01,08

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

ACTEL CORP	COM	004934105	3	290	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	90	40,670	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	127	57,435	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	178	34,482	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	252	48,870	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	1,249	193,645	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	2,287	354,504	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	5	755	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	2,424	37,313	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	85	1,315	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	11,264	173,378	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	65	1,000	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	166	2,550	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	4,074	80,701	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	90	1,778	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	30	590	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	15,156	300,241	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	56	1,100	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	116	2,292	SH	DEFINED	10
ACUSPHERE INC	COM	00511R870	69	45,777	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ACXIOM CORP	COM	005125109	833	42,115	SH	DEFINED	01
ACXIOM CORP	COM	005125109	28	1,430	SH	DEFINED	04
ACXIOM CORP	COM	005125109	1	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	7,773	392,753	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	61	3,100	SH	DEFINED	09
ACXIOM CORP	COM	005125109	20	1,010	SH	DEFINED	10
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	1,656	42,980	SH	DEFINED	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	8,641	224,205	SH	DEFINED	01,08
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	15	400	SH	DEFINED	09
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	2	50	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	184	6,653	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	198	7,169	SH	DEFINED	01,08
ADAPTEC INC	CONV DEB	00651FAG3	251	270,000	PRN	DEFINED	04
ADAPTEC INC	COM	00651F108	738	193,194	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	20	5,265	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	6	1,500	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	3,201	838,055	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	5	1,340	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	1,587	43,709	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	33	920	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	12	320	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	6,128	168,816	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	25	700	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	8	230	SH	DEFINED	10

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

ADOBE SYS INC	COM	00724F101	71,971	1,648,446	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	5,706	130,689	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	59,166	1,355,160	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	14,057	321,959	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	58	1,320	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	209,201	4,791,601	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	5,412	123,950	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	17,659	404,465	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	1,696	38,850	SH	OTHER	10
ADOLOR CORP	COM	00724X102	136	39,656	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	213	62,151	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ADTRAN INC	COM	00738A106	2,486	107,925	SH	DEFINED	01
ADTRAN INC	COM	00738A106	40	1,750	SH	OTHER	01
ADTRAN INC	COM	00738A106	138	5,990	SH	DEFINED	04
ADTRAN INC	COM	00738A106	9	385	SH	OTHER	04
ADTRAN INC	COM	00738A106	12,209	530,124	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	60	2,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	71	3,085	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	833	78,027	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3,868	362,530	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	15	1,400	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	3,998	119,117	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,429	42,577	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	186	5,540	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	7	220	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	19,583	583,534	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	193	5,740	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	49	1,460	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	67	2,000	SH	OTHER	10
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	360	33,824	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2,298	216,003	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	27	13,080	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	33	16,086	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	58	10,610	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	21	3,798	SH	DEFINED	04
ADVOCAT INC	COM	007586100	116	10,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	34	3,113	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	76	10,260	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	55	7,503	SH	DEFINED	01,08
ADVANTAGE ENERGY INCOME FD	COM	00762L101	48	3,892	SH	DEFINED	01
ADVANTAGE ENERGY INCOME FD	COM	00762L101	79	6,427	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	242	7,812	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	27	857	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	112	3,610	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	9	280	SH	DEFINED	10

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

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION
ADVISORY BRD CO	COM 00762W107	1,348 23,049 SH DEFINED 01
ADVISORY BRD CO	COM 00762W107	19 332 SH DEFINED 04
ADVISORY BRD CO	COM 00762W107	7,424 126,975 SH DEFINED 01,08
ADVISORY BRD CO	COM 00762W107	23 400 SH DEFINED 09
ADVISORY BRD CO	COM 00762W107	16 270 SH DEFINED 10
ADVANCED MEDICAL OPTICS INC	COM 00763M108	1,944 63,554 SH DEFINED 01
ADVANCED MEDICAL OPTICS INC	COM 00763M108	107 3,485 SH DEFINED 04
ADVANCED MEDICAL OPTICS INC	COM 00763M108	1 40 SH OTHER 04
ADVANCED MEDICAL OPTICS INC	COM 00763M108	10,206 333,637 SH DEFINED 01,08
ADVANCED MEDICAL OPTICS INC	COM 00763M108	37 1,200 SH DEFINED 09
ADVANCED MEDICAL OPTICS INC	COM 00763M108	2 55 SH DEFINED 10
ADVENTRX PHARMACEUTICALS INC	COM 00764X103	15 5,895 SH DEFINED 01
ADVENTRX PHARMACEUTICALS INC	COM 00764X103	168 65,250 SH DEFINED 01,08
ADVANCED LIFE SCIENCES HLDGS	COM 00765H107	72 40,100 SH DEFINED 01,08
AECOM TECHNOLOGY CORP DELAWA	COM 00766T100	981 28,078 SH DEFINED 01
AECOM TECHNOLOGY CORP DELAWA	COM 00766T100	6 165 SH DEFINED 04
AECOM TECHNOLOGY CORP DELAWA	COM 00766T100	7,549 216,127 SH DEFINED 01,08
AECOM TECHNOLOGY CORP DELAWA	COM 00766T100	78 2,226 SH DEFINED 10
AEROPOSTALE	COM 007865108	2,783 146,001 SH DEFINED 01
AEROPOSTALE	COM 007865108	32 1,656 SH DEFINED 04
AEROPOSTALE	COM 007865108	13,354 700,626 SH DEFINED 01,08
AEROPOSTALE	COM 007865108	37 1,950 SH DEFINED 09
AEROPOSTALE	COM 007865108	22 1,134 SH DEFINED 10
ADVANCED MICRO DEVICES INC	COM 007903107	7,463 565,367 SH DEFINED 01
ADVANCED MICRO DEVICES INC	COM 007903107	38 2,894 SH OTHER 01
ADVANCED MICRO DEVICES INC	COM 007903107	257 19,442 SH DEFINED 04
ADVANCED MICRO DEVICES INC	COM 007903107	8 600 SH OTHER 04
ADVANCED MICRO DEVICES INC	COM 007903107	25 1,920 SH OTHER 01,06
ADVANCED MICRO DEVICES INC	COM 007903107	16 1,180 SH DEFINED 07,10
ADVANCED MICRO DEVICES INC	COM 007903107	58,618 4,440,745 SH DEFINED 01,08
ADVANCED MICRO DEVICES INC	COM 007903107	1,497 113,446 SH DEFINED 09
ADVANCED MICRO DEVICES INC	COM 007903107	301 22,771 SH DEFINED 10
ADVANCED MICRO DEVICES INC	COM 007903107	3 204 SH OTHER 10
AEGON N V	COM 007924103	1,878 98,666 SH DEFINED 01
AEGON N V	COM 007924103	340 17,843 SH OTHER 01
AEGON N V	COM 007924103	451 23,684 SH DEFINED 04
AEGON N V	COM 007924103	8 403 SH OTHER 04
AEGON N V	COM 007924103	1,645 86,435 SH DEFINED 01,08
AEGON N V	COM 007924103	31 1,605 SH DEFINED 10
ADVANTA CORP	COM 007942105	823 33,848 SH DEFINED 01
ADVANTA CORP	COM 007942105	232 9,538 SH DEFINED 01,08
FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION
ADVANTA CORP	COM 007942204	3,608 131,601 SH DEFINED 01
ADVANTA CORP	COM 007942204	56 2,039 SH OTHER 01
ADVANTA CORP	COM 007942204	156 5,690 SH DEFINED 04
ADVANTA CORP	COM 007942204	11 397 SH OTHER 04

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

ADVANTA CORP	COM	007942204	6,331	230,877	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	12	450	SH	DEFINED	09
ADVANTA CORP	COM	007942204	87	3,167	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	18	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	5	4,128	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	887	58,729	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	20	1,350	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	6	400	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	3,950	261,607	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	15	1,000	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	5	300	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,451	30,892	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	14	295	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	8,239	175,418	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	33	700	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	183	3,896	SH	DEFINED	10
AEROVIRONMENT INC	COM	008073108	38	1,650	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	579	25,169	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	65	12,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	122	24,376	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	34,681	639,040	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	277	5,110	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	2,081	38,345	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	427	7,875	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	87	1,600	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	53	970	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	229,416	4,227,317	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	6,013	110,807	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	1,149	21,178	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,637	30,160	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AFFILIATED COMPUTER SERVICES	COM	008190100	5,085	101,215	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	359	7,140	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	619	12,314	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	95	1,895	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	12	230	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	39,931	794,798	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	976	19,427	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	289	5,749	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	37	730	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	3,226	25,300	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	21	165	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	677	5,312	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	10,185	79,876	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	128	1,000	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	226	1,770	SH	DEFINED	10
AFFYMAX INC	COM	00826A109	82	3,044	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	597	22,067	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	2,310	91,036	SH	DEFINED	01



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

AFFYMETRIX INC	COM	00826T108	28	1,110	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	57	2,240	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	15,310	603,485	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	61	2,400	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	19	760	SH	DEFINED	10
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3,661	115,348	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	50	1,570	SH	DEFINED	04
AFTERMARKET TECHNOLOGY CORP	COM	008318107	4,649	146,479	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	25	800	SH	DEFINED	09
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3	100	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	18,025	488,759	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	184	4,999	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,719	46,601	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	183	4,966	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	51	1,370	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	22	600	SH	DEFINED	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	117,875	3,196,190	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	3,063	83,044	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	687	18,615	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	34	922	SH	OTHER	10
AGILYSYS INC	COM	00847J105	1,465	86,709	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	23	1,350	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	7	410	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,925	232,276	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	6	380	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AGNICO EAGLE MINES LTD	COM	008474108	372	7,475	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	61	1,225	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	424	8,510	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	10	200	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	254	8,093	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,642	52,399	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	28	898	SH	DEFINED	10
AGRIUM INC	COM	008916108	1,106	20,340	SH	DEFINED	01
AGRIUM INC	COM	008916108	88	1,625	SH	OTHER	01
AGRIUM INC	COM	008916108	1,609	29,595	SH	DEFINED	04
AGRIUM INC	COM	008916108	35	650	SH	OTHER	04
AGRIUM INC	COM	008916108	57	1,055	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	464	8,540	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	807	14,840	SH	DEFINED	10
AGRIUM INC	COM	008916108	34	630	SH	OTHER	10
AIR FRANCE KLM	COM	009119108	178	4,850	SH	DEFINED	01
AIR FRANCE KLM	COM	009119108	13	365	SH	DEFINED	04
AIR FRANCE KLM	COM	009119108	152	4,130	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	1,288	27,877	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	346	7,490	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	3,512	76,013	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	67	1,450	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	61,873	632,909	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	11,912	121,848	SH	OTHER	01

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

AIR PRODS & CHEMS INC	COM	009158106	48,540	496,525	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	12,032	123,077	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	59	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	45	460	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	170,977	1,748,946	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	4,296	43,940	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	17,303	176,997	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	3,190	32,633	SH	OTHER	10
AIRGAS INC	COM	009363102	2,520	48,810	SH	DEFINED	01
AIRGAS INC	COM	009363102	3,479	67,380	SH	DEFINED	04
AIRGAS INC	COM	009363102	224	4,345	SH	OTHER	04
AIRGAS INC	COM	009363102	20,020	387,764	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	46	900	SH	DEFINED	09
AIRGAS INC	COM	009363102	184	3,565	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	53	20,793	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	49	19,194	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AIRTRAN HLDGS INC	COM	00949P108	1,190	120,964	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	20	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	19	1,933	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	1	55	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	8,139	827,098	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	60	6,140	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,382	187,340	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	48	1,670	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	497	17,301	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	17	575	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	37,759	1,314,256	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	976	33,987	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	209	7,279	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	17	586	SH	OTHER	10
AKORN INC	COM	009728106	359	47,941	SH	DEFINED	01
AKORN INC	COM	009728106	9	1,200	SH	OTHER	01
AKORN INC	COM	009728106	2,045	272,979	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	5,487	70,412	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	61	780	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	17	220	SH	OTHER	01,06
ALABAMA NATL BANCORP DELA	COM	010317105	9,855	126,472	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	23	300	SH	DEFINED	09
ALABAMA NATL BANCORP DELA	COM	010317105	15	190	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	241	9,812	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	20	800	SH	DEFINED	04
ALAMO GROUP INC	COM	011311107	264	10,740	SH	DEFINED	01,08
ALANCO TECHNOLOGIES INC	COM	011612603	4	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	43	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	12	7,200	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,282	55,516	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	17	745	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	0	20	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	7,933	343,558	SH	DEFINED	01,08

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

ALASKA AIR GROUP INC	COM	011659109	2	100	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	715	49,463	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	51	3,521	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	207	14,300	SH	OTHER	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,354	301,291	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	35	2,400	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ALBANY INTL CORP	COM	012348108	4,059	108,258	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	78	2,090	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	260	6,925	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	16	430	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	10	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	7,029	187,495	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	15	400	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	119	3,175	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	737	48,775	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,688	178,044	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	2,719	61,527	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	3	70	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	94	2,125	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1	30	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	18,992	429,681	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	88	2,000	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	141	3,190	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	284	6,420	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	3,038	122,550	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	25	1,000	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	148	5,985	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	1	45	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	11,094	447,507	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	363	14,648	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	25	990	SH	DEFINED	10
ALCAN INC	COM	013716105	2,092	20,905	SH	DEFINED	01
ALCAN INC	COM	013716105	120	1,200	SH	OTHER	01
ALCAN INC	COM	013716105	285	2,850	SH	DEFINED	04
ALCAN INC	COM	013716105	29	292	SH	OTHER	04
ALCAN INC	COM	013716105	2,251	22,490	SH	DEFINED	01,08
ALCAN INC	COM	013716105	48	480	SH	DEFINED	10
ALCOA INC	COM	013817101	46,839	1,197,305	SH	DEFINED	01
ALCOA INC	COM	013817101	4,119	105,303	SH	OTHER	01
ALCOA INC	COM	013817101	25,569	653,616	SH	DEFINED	04
ALCOA INC	COM	013817101	9,431	241,070	SH	OTHER	04
ALCOA INC	COM	013817101	83	2,110	SH	OTHER	01,06
ALCOA INC	COM	013817101	63	1,600	SH	DEFINED	07,10
ALCOA INC	COM	013817101	356,700	9,118,106	SH	DEFINED	01,08
ALCOA INC	COM	013817101	8,818	225,402	SH	DEFINED	09
ALCOA INC	COM	013817101	6,000	153,377	SH	DEFINED	10
ALCOA INC	COM	013817101	1,434	36,658	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

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

ALCATEL-LUCENT	COM	013904305	1,399	137,395	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	333	32,680	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,511	148,393	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	18	1,784	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	3,291	323,273	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	43	4,218	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	447	43,931	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	94	9,195	SH	OTHER	10
ALDABRA 2 ACQUISITION CORP	COM	01408A103	249	27,100	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	2,760	55,060	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	13,276	264,825	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	1	15	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	12,301	245,387	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	20	400	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	31	610	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	481	97,856	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	25	5,000	SH	DEFINED	04
ALESCO FINL INC	COM	014485106	1,940	394,358	SH	DEFINED	01,08
ALESCO FINL INC	COM	014485106	10	2,034	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	2,230	5,785	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	6,358	16,494	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	39	100	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	77	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,802	18,716	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	217	2,252	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	20,949	217,632	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	39	400	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	53	550	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	2,902	44,548	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	33	500	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	15,212	233,494	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	72	1,100	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	3	50	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	168	19,356	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	788	91,010	SH	DEFINED	01,08
ALFA CORP	COM	015385107	4,790	263,455	SH	DEFINED	01
ALFA CORP	COM	015385107	4,299	236,492	SH	DEFINED	01,08
ALFA CORP	COM	015385107	24	1,300	SH	DEFINED	09
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ALFACELL CORP	COM	015404106	7	3,453	SH	DEFINED	01
ALFACELL CORP	COM	015404106	139	66,161	SH	DEFINED	01,08
ALICO INC	COM	016230104	426	9,820	SH	DEFINED	01
ALICO INC	COM	016230104	623	14,383	SH	DEFINED	04
ALICO INC	COM	016230104	22	500	SH	OTHER	04
ALICO INC	COM	016230104	1,037	23,922	SH	DEFINED	01,08

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

ALIGN TECHNOLOGY INC	COM	016255101	2,640	104,243	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	177	6,994	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	9	375	SH	OTHER	04
ALIGN TECHNOLOGY INC	COM	016255101	9,534	376,388	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	20	800	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	41	1,610	SH	DEFINED	10
ALKERMES INC	COM	01642T108	2,462	133,811	SH	DEFINED	01
ALKERMES INC	COM	01642T108	4	200	SH	DEFINED	04
ALKERMES INC	COM	01642T108	11,343	616,476	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	68	3,700	SH	DEFINED	09
ALKERMES INC	COM	01642T108	3	180	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	2,636	6,493	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	447	1,100	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	358	881	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	4	10	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	5,478	13,493	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	122	300	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	8,489	20,910	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	10,288	196,857	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	46	873	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	376	7,187	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	196	3,755	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	30	580	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	14	270	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	65,811	1,259,304	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	21	400	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	270	5,174	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	3	60	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12,622	114,795	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	124	1,132	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	382	3,473	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	147	1,340	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	37	340	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9	80	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	88,860	808,189	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	657	5,976	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	309	2,813	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	40	SH	OTHER	10
ALLEGIANANT TRAVEL CO	COM	01748X102	69	2,263	SH	DEFINED	01
ALLEGIANANT TRAVEL CO	COM	01748X102	73	2,400	SH	OTHER	01
ALLEGIANANT TRAVEL CO	COM	01748X102	6	200	SH	OTHER	04
ALLEGIANANT TRAVEL CO	COM	01748X102	1,063	35,050	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	23,661	367,001	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,076	16,697	SH	OTHER	01
ALLERGAN INC	COM	018490102	2,423	37,583	SH	DEFINED	04
ALLERGAN INC	COM	018490102	284	4,400	SH	OTHER	04
ALLERGAN INC	COM	018490102	67	1,040	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	151,669	2,352,548	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	3,000	46,539	SH	DEFINED	09
ALLERGAN INC	COM	018490102	1,416	21,968	SH	DEFINED	10
ALLERGAN INC	COM	018490102	153	2,370	SH	OTHER	10

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

ALLETE INC	COM	018522300	2,285	51,042	SH	DEFINED	01
ALLETE INC	COM	018522300	91	2,039	SH	DEFINED	04
ALLETE INC	COM	018522300	7	166	SH	OTHER	04
ALLETE INC	COM	018522300	17	390	SH	OTHER	01,06
ALLETE INC	COM	018522300	8,085	180,628	SH	DEFINED	01,08
ALLETE INC	COM	018522300	18	400	SH	DEFINED	09
ALLETE INC	COM	018522300	42	943	SH	DEFINED	10
ALLETE INC	COM	018522300	24	533	SH	OTHER	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,854	36,853	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	108	1,395	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	30	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	31,388	405,325	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	774	10,001	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	70	910	SH	DEFINED	10
ALLIANCE IMAGING INC	COM	018606202	408	45,050	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,217	134,298	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	01861G100	531	22,045	SH	DEFINED	01
ALLIANCE HOLDINGS GP LP	COM	01861G100	243	10,100	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ALLIANCE FIBER OPTIC PRODS I	COM	018680108	36	19,408	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	17	9,118	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,078	164,824	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	23	3,575	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	7	1,070	SH	OTHER	01,06
ALLIANCE ONE INTL INC	COM	018772103	4,294	656,523	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	12	1,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	5	840	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	2,214	57,772	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	176	4,602	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	159	4,160	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	26,339	687,334	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,612	42,078	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	59	1,530	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,960	17,929	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	235	2,152	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	122	1,120	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	21,102	193,063	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	66	600	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	272	2,489	SH	DEFINED	10
ALLIANZ SE	COM	018805101	6,075	261,050	SH	DEFINED	01
ALLIANZ SE	COM	018805101	21	895	SH	OTHER	01
ALLIANZ SE	COM	018805101	1,585	68,093	SH	DEFINED	04
ALLIANZ SE	COM	018805101	55	2,355	SH	OTHER	04
ALLIANZ SE	COM	018805101	6,492	278,995	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	367	15,755	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	5,458		OTHER	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	13,900		DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	2,596	29,480	SH	DEFINED	01

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

ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	76	865	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	141	1,600	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	44	500	SH	OTHER	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	194	2,200	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	44	500	SH	OTHER	10
ALLIANCE BANCORP INC PA	COM	018921106	90	9,889	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	19	2,072	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	7,698	261,926	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	44	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	9,633	327,772	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	967	32,886	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	49	1,660	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ALLIED DEFENSE GROUP INC	COM	019118108	60	7,626	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	82	10,427	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	22	3,257	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	54	8,018	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	1,507	31,085	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	169	3,481	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	1,954	40,316	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	16	331	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	90	1,867	SH	DEFINED	07,10
ALLIED IRISH BKS P L C	COM	019228402	1,004	20,720	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	671	13,836	SH	DEFINED	10
ALLIED IRISH BKS P L C	COM	019228402	99	2,047	SH	OTHER	10
ALLIED HEALTHCARE INTL INC	COM	01923A109	87	36,604	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	69	28,894	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	68	13,530	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	33	6,495	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	42	8,332	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	71	14,121	SH	DEFINED	01,08
ALLIED WASTE INDS INC	CONV DEB	019589AD2	3,795	4,000,000	PRN	DEFINED	01
ALLIED WASTE INDS INC	CONV DEB	019589AD2	117	123,000	PRN	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	3,884	304,633	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	14	1,120	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1,253	98,305	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	210	16,470	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	8	650	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	112	8,775	SH	DEFINED	07,10
ALLIED WASTE INDS INC	COM	019589308	26,842	2,105,277	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	61	4,817	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	220	17,265	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	95	7,415	SH	OTHER	10
ALLION HEALTHCARE INC	COM	019615103	72	10,250	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	117	16,649	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	1,831	96,698	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	0	12	SH	OTHER	04

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

ALLIS CHALMERS ENERGY INC	COM	019645506	3,134	165,480	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	218	45,922	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	10	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	1,136	239,236	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ALLOY INC	COM	019855303	98	10,452	SH	DEFINED	01
ALLOY INC	COM	019855303	153	16,284	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2,029	75,064	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	61	2,265	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	14	520	SH	OTHER	01,06
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	10,868	402,079	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	19	700	SH	DEFINED	09
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	50	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	48,537	848,701	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,091	36,571	SH	OTHER	01
ALLSTATE CORP	COM	020002101	3,142	54,936	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,906	50,819	SH	OTHER	04
ALLSTATE CORP	COM	020002101	103	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	74	1,290	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	282,456	4,938,907	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	8,708	152,261	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,040	35,678	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,069	18,700	SH	OTHER	10
ALLTEL CORP	COM	020039103	24,255	348,093	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,591	22,837	SH	OTHER	01
ALLTEL CORP	COM	020039103	3,137	45,026	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,567	22,486	SH	OTHER	04
ALLTEL CORP	COM	020039103	76	1,090	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	47	670	SH	DEFINED	07,10
ALLTEL CORP	COM	020039103	197,384	2,832,724	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	6,505	93,360	SH	DEFINED	09
ALLTEL CORP	COM	020039103	2,509	36,002	SH	DEFINED	10
ALLTEL CORP	COM	020039103	1,664	23,874	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	383	21,160	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	174	9,632	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,195	36,467	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	23	700	SH	DEFINED	04
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,173	188,387	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	33	1,000	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	60	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	1,010	29,909	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	7	200	SH	DEFINED	04
ALON USA ENERGY INC	COM	020520102	2,930	86,726	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ALPHA NATURAL RESOURCES INC	COM	02076X102	1,819	78,323	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	91	3,900	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	8,476	364,874	SH	DEFINED	01,08



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

ALPHA NATURAL RESOURCES INC	COM	02076X102	21	900	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	112	4,800	SH	DEFINED	10
ALPHATEC HOLDINGS INC	COM	02081G102	79	22,873	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	33	9,500	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	4,500	210,687	SH	DEFINED	01
ALPHARMA INC	COM	020813101	38	1,780	SH	DEFINED	04
ALPHARMA INC	COM	020813101	288	13,500	SH	OTHER	04
ALPHARMA INC	COM	020813101	14	640	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	6,379	298,623	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	15	700	SH	DEFINED	09
ALPHARMA INC	COM	020813101	2	100	SH	DEFINED	10
ALSERES PHARMACEUTICALS INC	COM	021152103	15	5,393	SH	DEFINED	01
ALSERES PHARMACEUTICALS INC	COM	021152103	23	8,528	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	42	12,880	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	296	90,385	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	10,463	434,530	SH	DEFINED	01
ALTERA CORP	COM	021441100	37	1,540	SH	OTHER	01
ALTERA CORP	COM	021441100	482	20,037	SH	DEFINED	04
ALTERA CORP	COM	021441100	95	3,930	SH	OTHER	04
ALTERA CORP	COM	021441100	24	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	8	350	SH	DEFINED	07,10
ALTERA CORP	COM	021441100	70,773	2,939,079	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	1,890	78,509	SH	DEFINED	09
ALTERA CORP	COM	021441100	257	10,685	SH	DEFINED	10
ALTERA CORP	COM	021441100	3	120	SH	OTHER	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	5,714	SH	DEFINED	01,08
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	239	27,100	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	159	9,525	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	42	2,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	58	3,500	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	787	47,200	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ALTRIA GROUP INC	COM	02209S103	168,734	2,426,780	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	15,644	224,998	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	32,725	470,662	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	22,843	328,541	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	426	6,130	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	145	2,080	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	1,152,183	16,571,024	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	31,924	459,140	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	14,960	215,156	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	5,677	81,642	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	82	7,793	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	1,170	111,580	SH	DEFINED	01,08
ALTUS PHARMACEUTICALS INC	COM	02216N105	0	40	SH	DEFINED	10
ALUMINA LTD	COM	022205108	680	26,865	SH	DEFINED	01
ALUMINA LTD	COM	022205108	280	11,080	SH	OTHER	01

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

ALUMINA LTD	COM	022205108	875	34,591	SH	DEFINED	04
ALUMINA LTD	COM	022205108	504	19,910	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	411	16,255	SH	DEFINED	10
ALUMINA LTD	COM	022205108	64	2,530	SH	OTHER	10
ALUMINUM CORP CHINA LTD	COM	022276109	174	2,480	SH	DEFINED	01
ALUMINUM CORP CHINA LTD	COM	022276109	70	1,000	SH	OTHER	01
ALUMINUM CORP CHINA LTD	COM	022276109	52	741	SH	DEFINED	04
AMAZON COM INC	COM	023135106	46,770	502,097	SH	DEFINED	01
AMAZON COM INC	COM	023135106	306	3,280	SH	OTHER	01
AMAZON COM INC	COM	023135106	3,022	32,439	SH	DEFINED	04
AMAZON COM INC	COM	023135106	272	2,920	SH	OTHER	04
AMAZON COM INC	COM	023135106	97	1,040	SH	OTHER	01,06
AMAZON COM INC	COM	023135106	239,164	2,567,517	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	6,632	71,196	SH	DEFINED	09
AMAZON COM INC	COM	023135106	1,778	19,088	SH	DEFINED	10
AMAZON COM INC	COM	023135106	33	350	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	27,764	441,329	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	2,623	41,697	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	2,938	46,701	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	797	12,662	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	13	200	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	54,655	868,785	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	1,959	31,145	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	738	11,735	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	661	10,500	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AMBASSADORS GROUP INC	COM	023177108	2,325	61,026	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	27	715	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	3,711	97,396	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	27	700	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	30	775	SH	DEFINED	10
AMBASSADORS INTL INC	COM	023178106	479	19,508	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	1,280	52,167	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,483	44,805	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	29	885	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	0	10	SH	OTHER	01,06
AMCOL INTL CORP	COM	02341W103	5,936	179,377	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	26	800	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	1	40	SH	DEFINED	10
AMEDISYS INC	COM	023436108	2,677	69,670	SH	DEFINED	01
AMEDISYS INC	COM	023436108	254	6,600	SH	DEFINED	04
AMEDISYS INC	COM	023436108	240	6,234	SH	OTHER	04
AMEDISYS INC	COM	023436108	6	167	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	7,127	185,503	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	19	500	SH	DEFINED	09
AMEDISYS INC	COM	023436108	69	1,801	SH	DEFINED	10
AMERCO	COM	023586100	1,566	24,671	SH	DEFINED	01
AMERCO	COM	023586100	3,908	61,581	SH	DEFINED	01,08
AMERCO	COM	023586100	1	20	SH	DEFINED	10
AMEREN CORP	COM	023608102	10,790	205,524	SH	DEFINED	01

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

AMEREN CORP	COM	023608102	405	7,708	SH	OTHER	01
AMEREN CORP	COM	023608102	500	9,520	SH	DEFINED	04
AMEREN CORP	COM	023608102	27	515	SH	OTHER	04
AMEREN CORP	COM	023608102	38	725	SH	OTHER	01,06
AMEREN CORP	COM	023608102	23	430	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	86,309	1,643,976	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	2,395	45,620	SH	DEFINED	09
AMEREN CORP	COM	023608102	451	8,599	SH	DEFINED	10
AMEREN CORP	COM	023608102	297	5,661	SH	OTHER	10
AMERICA SVC GROUP INC	COM	02364L109	131	11,531	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	234	20,584	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AMERICA MOVIL SAB DE CV	COM	02364W105	11,209	175,136	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	604	9,444	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	4,116	64,319	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	705	11,020	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	156	2,438	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	3,463	54,105	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	3,604	56,309	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	1,168	18,254	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	173	2,703	SH	OTHER	10
AMCORE FINL INC	COM	023912108	2,340	93,903	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	12	500	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	3,439	137,990	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	22	900	SH	DEFINED	09
AMCORE FINL INC	COM	023912108	1	40	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,458	57,755	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	122	4,850	SH	DEFINED	04
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	115	SH	OTHER	04
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,485	256,851	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	15	600	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	53	2,080	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	33	5,514	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	30	5,020	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	736	25,121	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	72	2,472	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,933	168,408	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	40	SH	DEFINED	10
AMERICAN CAPITAL STRATEGIES	COM	024937104	14,471	338,651	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	199	4,660	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	693	16,214	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	279	6,540	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	60,407	1,413,696	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	392	9,178	SH	DEFINED	09
AMERICAN CAPITAL STRATEGIES	COM	024937104	219	5,119	SH	DEFINED	10
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	68	SH	OTHER	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	9	7,697	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	11	9,257	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	1,460	61,511	SH	DEFINED	01

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

AMERICAN COMMERCIAL LINES	COM	025195207	8,117	342,057	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	57	2,400	SH	DEFINED	09
AMERICAN COMMERCIAL LINES	COM	025195207	3	120	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AMERICAN DAIRY INC	COM	025334103	9	452	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	437	22,400	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	567	20,244	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	2,338	83,473	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,793	106,161	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	555	21,101	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	105	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	30,386	1,154,927	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,446	54,977	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	276	10,499	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	398	18,806	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	6	270	SH	DEFINED	04
AMERICAN ECOLOGY CORP	COM	025533407	2,147	101,330	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	19,257	417,901	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,117	24,234	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,830	39,714	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	280	6,080	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	57	1,230	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	39	850	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	147,511	3,201,196	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	3,933	85,362	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	722	15,675	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	207	4,494	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	10,513	10,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,040	191,528	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	66	6,170	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	172	16,190	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	13	1,220	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,779	354,827	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	20	1,900	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	98	9,240	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	241,412	4,066,231	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	56,723	955,408	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	136,567	2,300,262	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	43,653	735,265	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	196	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	549,552	9,256,386	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	16,861	283,993	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	28,253	475,887	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	9,131	153,795	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AMERICAN FINL GROUP INC OHIO	COM	025932104	588	20,614	SH	DEFINED	01
------------------------------	-----	-----------	-----	--------	----	---------	----

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

AMERICAN FINL GROUP INC OHIO	COM	025932104	42	1,478	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	50	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	11,339	397,568	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	31	1,100	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	29	1,032	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	1,296	161,013	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	7,449	925,373	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	13	1,600	SH	DEFINED	09
AMERICAN FINL RLTY TR	COM	02607P305	2	240	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	3,703	140,259	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	26	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	32	1,195	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	1	35	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	12,813	485,352	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	133	5,029	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	48	1,800	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	26	1,000	SH	OTHER	10
AMERICAN INDEPENDENCE CORP	COM	026760405	104	10,229	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	126	12,361	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	325,845	4,816,632	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	47,123	696,576	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	170,171	2,515,467	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	58,246	860,990	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	516	7,633	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,002	14,810	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874107	1,364,755	20,173,761	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	43,190	638,440	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	36,768	543,501	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	10,704	158,219	SH	OTHER	10
AMERICAN LD LEASE INC	COM	027118108	800	35,649	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	362	16,119	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,800	165,219	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	126	7,415	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	871	51,375	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	32	1,875	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	13	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	49	2,910	SH	DEFINED	07,10
AMERICAN MED SYS HLDGS INC	COM	02744M108	8,818	520,217	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	17	1,000	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	276	16,305	SH	DEFINED	10
AMERICAN MED SYS HLDGS INC	COM	02744M108	15	870	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AMERICAN MTG ACCEP CO	COM	027568104	60	6,738	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	155	17,544	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	149	6,726	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	191	8,613	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	137	15,110	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	112	12,369	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	505	3,841	SH	DEFINED	01

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

AMERICAN NATL INS CO	COM	028591105	5,334	40,545	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	11	80	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	30	5,093	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	98	16,855	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	222	19,930	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,809	251,890	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	224	14,339	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	125	7,986	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	107	5,815	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	131	7,108	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,622	41,637	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,916	74,847	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	687	31,208	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	48	2,200	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	352	15,970	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	2	72	SH	OTHER	04
AMERICAN RAILCAR INDS INC	COM	02916P103	1,340	60,845	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	210	9,530	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	53	7,182	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	67	9,170	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	502	26,790	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	0	25	SH	DEFINED	04
AMERICAN REPROGRAPHICS CO	COM	029263100	3,204	171,129	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	11	600	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	820	13,090	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	38	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	251	4,000	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,933	62,760	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AMERICAN SHARED HOSPITAL SVC	COM	029595105	27	6,674	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	28	6,863	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	407	44,205	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	334	36,281	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	7,197	202,042	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	22	620	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	240	6,725	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	6	180	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	21	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	2	70	SH	DEFINED	07,10
AMERICAN STD COS INC DEL	COM	029712106	51,062	1,433,523	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	1,465	41,125	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	974	27,337	SH	DEFINED	10
AMERICAN STD COS INC DEL	COM	029712106	2	60	SH	OTHER	10
AMERICAN STS WTR CO	COM	029899101	1,291	33,096	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	28	730	SH	DEFINED	04

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

AMERICAN STS WTR CO	COM	029899101	9	230	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	4,219	108,180	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	20	500	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	6	150	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	8,748	200,914	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	3	75	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	559	12,840	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	47	1,080	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	54,741	1,257,261	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	4,023	92,403	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	229	5,269	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	33	765	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	853	41,663	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	61	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	154	7,500	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5,224	255,098	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	37	1,800	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	18	870	SH	DEFINED	10
AMERICAN TECHNOLOGY CORP	COM	030145205	46	12,235	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	69	18,221	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	620	31,763	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	2,046	104,813	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	609	24,569	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,247	90,641	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AMERICANWEST BANCORPORATION	COM	03058P109	371	18,900	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,505	76,729	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	1	30	SH	DEFINED	10
AMERICREDIT CORP	COM	03060R101	2,880	163,805	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	33	1,900	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	11,189	636,463	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	456	25,946	SH	DEFINED	09
AMERICREDIT CORP	COM	03060R101	11	625	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	125	11,071	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	150	13,288	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	346	19,974	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,974	114,022	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,553	55,282	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	4,778	170,025	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	20	700	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	40	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	200	12,086	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	3	200	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	1,792	108,325	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	6,293	59,493	SH	DEFINED	01
AMERON INTL INC	COM	030710107	93	880	SH	DEFINED	04

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

AMERON INTL INC	COM	030710107	5,672	53,625	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	21	200	SH	DEFINED	09
AMERON INTL INC	COM	030710107	2	20	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	10,064	222,021	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	380	8,376	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,548	34,156	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,746	38,524	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	27	600	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	10	220	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	73,882	1,629,864	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	2,104	46,408	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	649	14,314	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	332	7,315	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	8,979	260,418	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	98	2,840	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	22	650	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	12,780	370,648	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	190	5,500	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	21	600	SH	DEFINED	10
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
AMERISERV FINL INC	COM	03074A102	76	22,725	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	73	21,992	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	52,881	837,924	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	10,976	173,920	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	41,302	654,445	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	9,625	152,514	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	42	660	SH	OTHER	01,06
AMERIPRISE FINL INC	COM	03076C106	9	150	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	123,099	1,950,539	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	3,221	51,038	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	7,728	122,455	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	1,724	27,320	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	652	36,081	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,319	72,929	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	4	216	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	641	17,953	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	4	112	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	55	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	491	13,754	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	36	1,000	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	6,393	147,927	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	6	135	SH	OTHER	01
AMETEK INC NEW	COM	031100100	275	6,354	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	3	60	SH	OTHER	04
AMETEK INC NEW	COM	031100100	23,430	542,101	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	78	1,800	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	135	3,115	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	37	850	SH	OTHER	10
AMGEN INC	COM	031162100	98,118	1,734,456	SH	DEFINED	01
AMGEN INC	COM	031162100	15,010	265,327	SH	OTHER	01
AMGEN INC	COM	031162100	26,157	462,388	SH	DEFINED	04



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

AMGEN INC	COM	031162100	13,755	243,157	SH	OTHER	04
AMGEN INC	COM	031162100	200	3,540	SH	OTHER	01,06
AMGEN INC	COM	031162100	500,312	8,844,121	SH	DEFINED	01,08
AMGEN INC	COM	031162100	17,425	308,030	SH	DEFINED	09
AMGEN INC	COM	031162100	5,915	104,564	SH	DEFINED	10
AMGEN INC	COM	031162100	1,753	30,981	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	74	4,430	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	997	59,693	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AMIS HLDGS INC	COM	031538101	944	97,232	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	240	24,695	SH	DEFINED	04
AMIS HLDGS INC	COM	031538101	31	3,150	SH	DEFINED	07,10
AMIS HLDGS INC	COM	031538101	3,860	397,542	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	14	1,400	SH	DEFINED	09
AMIS HLDGS INC	COM	031538101	15	1,565	SH	DEFINED	10
AMIS HLDGS INC	COM	031538101	23	2,410	SH	OTHER	10
AMKOR TECHNOLOGY INC	COM	031652100	2,362	205,035	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	7,691	667,626	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	14	1,200	SH	DEFINED	09
AMPAL AMERN ISRAEL CORP	COM	032015109	128	22,691	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	383	68,201	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	586	14,869	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,954	49,627	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	35	4,099	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	72	8,395	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	7,365	185,231	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	185	4,660	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	3	70	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	38,743	974,423	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1,330	33,445	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	386	9,705	SH	DEFINED	10
AMREIT	COM	032158107	5	600	SH	DEFINED	01
AMREIT	COM	032158107	88	11,100	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	232	8,664	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	477	17,796	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,152	93,273	SH	DEFINED	01
AMSURG CORP	COM	03232P405	166	7,210	SH	DEFINED	04
AMSURG CORP	COM	03232P405	9	410	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	4,995	216,507	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	23	1,000	SH	DEFINED	09
AMSURG CORP	COM	03232P405	8	330	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	91	7,083	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	1	75	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	170	13,234	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

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

AMYLIN PHARMACEUTICALS INC	COM	032346108	3,169	63,379	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	35	702	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	434	8,680	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	20,282	405,646	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	305	6,094	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	28	560	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	798	52,581	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,536	167,198	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	25,862	481,155	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,117	20,787	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,870	34,793	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,325	24,654	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	84	1,566	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	200,202	3,724,680	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	6,489	120,718	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,020	18,970	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	145	2,701	SH	OTHER	10
ANADIGICS INC	COM	032515108	1,350	74,662	SH	DEFINED	01
ANADIGICS INC	COM	032515108	9	493	SH	DEFINED	04
ANADIGICS INC	COM	032515108	6,718	371,557	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	33	1,800	SH	DEFINED	09
ANADIGICS INC	COM	032515108	2	110	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	30	14,850	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	25,071	693,330	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,544	42,690	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	11,782	325,826	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	3,054	84,456	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	33	920	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	15	422	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	151,316	4,184,627	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	2,578	71,304	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	2,924	80,854	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	122	3,379	SH	OTHER	10
ANALOGIC CORP	COM	032657207	4,471	70,124	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	60	945	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	10	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	6,609	103,658	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	19	300	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	62	980	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681108	58	38,395	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	58	38,436	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ANAREN INC	COM	032744104	871	61,789	SH	DEFINED	01
ANAREN INC	COM	032744104	14	1,000	SH	DEFINED	04
ANAREN INC	COM	032744104	1,799	127,571	SH	DEFINED	01,08
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	1,957	72,476	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	21	760	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	8	280	SH	OTHER	01,06

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

ANCHOR BANCORP WIS INC	COM	032839102	4,042	149,696	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	16	600	SH	DEFINED	09
ANCHOR BANCORP WIS INC	COM	032839102	5	200	SH	DEFINED	10
ANDERSONS INC	COM	034164103	1,171	24,389	SH	DEFINED	01
ANDERSONS INC	COM	034164103	27	565	SH	DEFINED	04
ANDERSONS INC	COM	034164103	4,705	97,971	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	24	500	SH	DEFINED	09
ANDERSONS INC	COM	034164103	45	930	SH	DEFINED	10
ANDREW CORP	COM	034425108	3,689	266,388	SH	DEFINED	01
ANDREW CORP	COM	034425108	56	4,035	SH	DEFINED	04
ANDREW CORP	COM	034425108	29	2,120	SH	OTHER	04
ANDREW CORP	COM	034425108	2	140	SH	DEFINED	07,10
ANDREW CORP	COM	034425108	18,875	1,362,802	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	42	3,000	SH	DEFINED	09
ANDREW CORP	COM	034425108	29	2,070	SH	DEFINED	10
ANGELICA CORP	COM	034663104	557	28,284	SH	DEFINED	01
ANGELICA CORP	COM	034663104	6	295	SH	DEFINED	04
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	351	17,825	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	2	100	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	1,152	61,122	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	175	9,263	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	514	27,256	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	35	1,865	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	67	3,560	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	2,816	149,391	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	241	12,790	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	20	1,075	SH	OTHER	10
ANGLO AMERN PLC	COM	03485P201	5,448	162,870	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P201	204	6,107	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P201	1,855	55,442	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P201	112	3,360	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P201	56	1,678	SH	DEFINED	07,10
ANGLO AMERN PLC	COM	03485P201	5,579	166,791	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P201	814	24,333	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	30	886	SH	OTHER	10
FORM 13F							
		DATE 09-28-07					
						NORTHERN TRUST CORPORATION	
ANGLOGOLD ASHANTI LTD	COM	035128206	535	11,420	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	339	7,230	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,305	27,834	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	420	8,960	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	83	1,780	SH	OTHER	10
ANHEUSER BUSCH COS INC	COM	035229103	63,033	1,260,914	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,075	101,524	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	25,706	514,223	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	11,286	225,767	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	132	2,650	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	381,541	7,632,354	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	9,918	198,396	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	14,128	282,616	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	26,295	526,004	SH	OTHER	10

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

ANIMAL HEALTH INTL INC	COM	03525N109	39	3,544	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	485	43,609	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	372	17,899	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	337	16,190	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,429	53,723	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	96	1,165	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	35	430	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	18,166	220,324	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	41	500	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	40	480	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	1,358	85,270	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	563	35,355	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	51	3,175	SH	DEFINED	07,10
ANNALY CAP MGMT INC	COM	035710409	12,423	779,843	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	126	7,900	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	181	11,350	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	39	2,460	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	1,429	45,107	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	50	1,570	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	1	40	SH	OTHER	04
ANNTAYLOR STORES CORP	COM	036115103	11,386	359,524	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	38	1,200	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	56	1,770	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ANSOFT CORP	COM	036384105	2,242	67,984	SH	DEFINED	01
ANSOFT CORP	COM	036384105	171	5,195	SH	OTHER	01
ANSOFT CORP	COM	036384105	535	16,225	SH	DEFINED	04
ANSOFT CORP	COM	036384105	35	1,075	SH	OTHER	04
ANSOFT CORP	COM	036384105	68	2,060	SH	DEFINED	07,10
ANSOFT CORP	COM	036384105	4,410	133,707	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	245	7,415	SH	DEFINED	10
ANSOFT CORP	COM	036384105	20	620	SH	OTHER	10
ANSYS INC	COM	03662Q105	6,793	198,809	SH	DEFINED	01
ANSYS INC	COM	03662Q105	123	3,600	SH	OTHER	01
ANSYS INC	COM	03662Q105	318	9,295	SH	DEFINED	04
ANSYS INC	COM	03662Q105	108	3,150	SH	OTHER	04
ANSYS INC	COM	03662Q105	33	960	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	18,118	530,245	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	51	1,500	SH	DEFINED	09
ANSYS INC	COM	03662Q105	130	3,815	SH	DEFINED	10
ANSWERS CORP	COM	03662X100	50	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	148	17,997	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	23	16,066	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	161	48,834	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	184	55,851	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	3,008	330,586	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	3,700	406,600	SH	DEFINED	01,08

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

ANTHRACITE CAP INC	COM	037023108	19	2,100	SH	DEFINED	09
ANTHRACITE CAP INC	COM	037023108	1	120	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	101	42,437	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	129	54,355	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	284	52,725	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,799	333,741	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	43	7,900	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	0	90	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AON CORP	COM	037389103	16,442	366,933	SH	DEFINED	01
AON CORP	COM	037389103	4,593	102,496	SH	OTHER	01
AON CORP	COM	037389103	1,621	36,168	SH	DEFINED	04
AON CORP	COM	037389103	1,039	23,185	SH	OTHER	04
AON CORP	COM	037389103	49	1,100	SH	OTHER	01,06
AON CORP	COM	037389103	30	660	SH	DEFINED	07,10
AON CORP	COM	037389103	105,493	2,354,233	SH	DEFINED	01,08
AON CORP	COM	037389103	3,286	73,323	SH	DEFINED	09
AON CORP	COM	037389103	1,555	34,700	SH	DEFINED	10
AON CORP	COM	037389103	484	10,800	SH	OTHER	10

APACHE CORP	COM	037411105	107,390	1,192,426	SH	DEFINED	01
APACHE CORP	COM	037411105	23,068	256,142	SH	OTHER	01
APACHE CORP	COM	037411105	60,038	666,650	SH	DEFINED	04
APACHE CORP	COM	037411105	23,351	259,283	SH	OTHER	04
APACHE CORP	COM	037411105	99	1,102	SH	OTHER	01,06
APACHE CORP	COM	037411105	239,793	2,662,588	SH	DEFINED	01,08
APACHE CORP	COM	037411105	10,146	112,659	SH	DEFINED	09
APACHE CORP	COM	037411105	12,988	144,220	SH	DEFINED	10
APACHE CORP	COM	037411105	4,863	53,993	SH	OTHER	10

APARTMENT INVT & MGMT CO	COM	03748R101	5,315	117,765	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	24	530	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	233	5,168	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	5	105	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	15	340	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	9	210	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	45,616	1,010,776	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	1,038	23,008	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	147	3,259	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	0	3	SH	OTHER	10

APCO ARGENTINA INC CAYMAN IS	COM	037489101	242	2,295	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	1,329	12,606	SH	DEFINED	01,08

APOGEE ENTERPRISES INC	COM	037598109	1,410	54,365	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	30	1,155	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	10	380	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	5,369	206,966	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	21	800	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	8	310	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

APOLLO GROUP INC	COM	037604105	14,266	237,179	SH	DEFINED	01
------------------	-----	-----------	--------	---------	----	---------	----

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

APOLLO GROUP INC	COM	037604105	201	3,341	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	745	12,390	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	316	5,250	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	20	340	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	70,225	1,167,499	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	2,222	36,936	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	292	4,855	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	13	209	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	1,421	68,299	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	10,988	528,281	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	67	3,200	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	3	160	SH	DEFINED	10
APPLE INC	COM	037833100	298,920	1,947,745	SH	DEFINED	01
APPLE INC	COM	037833100	21,032	137,045	SH	OTHER	01
APPLE INC	COM	037833100	166,931	1,087,708	SH	DEFINED	04
APPLE INC	COM	037833100	38,393	250,167	SH	OTHER	04
APPLE INC	COM	037833100	367	2,390	SH	OTHER	01,06
APPLE INC	COM	037833100	110	720	SH	DEFINED	07,10
APPLE INC	COM	037833100	1,092,130	7,116,244	SH	DEFINED	01,08
APPLE INC	COM	037833100	29,355	191,273	SH	DEFINED	09
APPLE INC	COM	037833100	42,162	274,725	SH	DEFINED	10
APPLE INC	COM	037833100	4,796	31,253	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	2,329	93,598	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	187	7,510	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	1	45	SH	OTHER	04
APPLEBEES INTL INC	COM	037899101	16,884	678,631	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	50	2,000	SH	DEFINED	09
APPLEBEES INTL INC	COM	037899101	45	1,820	SH	DEFINED	10
APRIA HEALTHCARE GROUP INC	COM	037933108	2,780	106,886	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	50	1,935	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	1	30	SH	OTHER	04
APRIA HEALTHCARE GROUP INC	COM	037933108	10,102	388,378	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	16	600	SH	DEFINED	09
APRIA HEALTHCARE GROUP INC	COM	037933108	12	470	SH	DEFINED	10
APPLERA CORP	COM	038020103	6,660	192,260	SH	DEFINED	01
APPLERA CORP	COM	038020103	291	8,395	SH	OTHER	01
APPLERA CORP	COM	038020103	258	7,435	SH	DEFINED	04
APPLERA CORP	COM	038020103	146	4,210	SH	OTHER	04
APPLERA CORP	COM	038020103	22	645	SH	OTHER	01,06
APPLERA CORP	COM	038020103	50,818	1,467,040	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	1,349	38,934	SH	DEFINED	09
APPLERA CORP	COM	038020103	187	5,390	SH	DEFINED	10
APPLERA CORP	COM	038020103	2	62	SH	OTHER	10
FORM 13F							
		DATE 09-28-07				NORTHERN TRUST CORPORATION	
APPLERA CORP	COM	038020202	1,519	108,021	SH	DEFINED	01
APPLERA CORP	COM	038020202	25	1,782	SH	OTHER	01
APPLERA CORP	COM	038020202	6,289	447,319	SH	DEFINED	01,08
APPLERA CORP	COM	038020202	20	1,400	SH	DEFINED	09
APPLERA CORP	COM	038020202	2	150	SH	DEFINED	10
APPLIED DIGITAL SOLUTIONS	COM	038188306	13	13,666	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	38	41,570	SH	DEFINED	01,08

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

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,392	77,584	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	416	13,502	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18	577	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,170	297,439	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18	600	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17	550	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W109	978	309,338	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	725	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5,544	1,754,439	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	20	6,340	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	475	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	52,816	2,551,478	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	3,018	145,776	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	8,743	422,344	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,963	94,812	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	83	4,000	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	36	1,730	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	240,730	11,629,458	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	7,890	381,145	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	3,364	162,516	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	510	24,640	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	207	15,336	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	8	560	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	314	23,256	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	110	SH	DEFINED	10
APPLIX INC	COM	038316105	473	26,591	SH	DEFINED	01
APPLIX INC	COM	038316105	388	21,828	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	33	5,332	SH	DEFINED	01
APTIMUS INC	COM	03833V108	76	12,360	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

APTARGROUP INC	COM	038336103	12,007	317,067	SH	DEFINED	01
APTARGROUP INC	COM	038336103	170	4,485	SH	DEFINED	04
APTARGROUP INC	COM	038336103	36	940	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	17,410	459,722	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	68	1,800	SH	DEFINED	09
APTARGROUP INC	COM	038336103	34	890	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	1,217	53,670	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	55	2,427	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	2	75	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	17,000	749,574	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	47	2,066	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	40	1,769	SH	DEFINED	10
AQUILA INC	COM	03840P102	1,676	417,837	SH	DEFINED	01
AQUILA INC	COM	03840P102	14	3,595	SH	OTHER	01
AQUILA INC	COM	03840P102	185	46,195	SH	DEFINED	04
AQUILA INC	COM	03840P102	34	8,435	SH	OTHER	04
AQUILA INC	COM	03840P102	12,335	3,076,019	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	59	14,800	SH	DEFINED	09
AQUILA INC	COM	03840P102	238	59,240	SH	DEFINED	10
AQUILA INC	COM	03840P102	24	6,055	SH	OTHER	10

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

ARACRUZ CELULOSE S A	COM	038496204	584	7,935	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	442	6,000	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	360	4,890	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	254	3,450	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	5	70	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	59	9,797	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	146	24,341	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,211	48,775	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	59	1,305	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	11	250	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	9,412	207,577	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	54	1,200	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	15	320	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	332	17,596	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	1	70	SH	DEFINED	04
ARBOR RLTY TR INC	COM	038923108	1,725	91,319	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	42	2,200	SH	DEFINED	09
ARCADIA RES INC	COM	039209101	22	26,435	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ARCELOR MITTAL	COM	03937E101	28,314	361,327	SH	DEFINED	01
ARCELOR MITTAL	COM	03937E101	2,022	25,801	SH	OTHER	01
ARCELOR MITTAL	COM	03937E101	46,309	590,973	SH	DEFINED	04
ARCELOR MITTAL	COM	03937E101	8,885	113,388	SH	OTHER	04
ARCELOR MITTAL	COM	03937E101	13,005	165,961	SH	DEFINED	10
ARCELOR MITTAL	COM	03937E101	1,587	20,255	SH	OTHER	10
ARCH CHEMICALS INC	COM	03937R102	7,179	153,128	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	136	2,905	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	15	320	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	8,385	178,851	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	23	500	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	15	320	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	4,430	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	3,131	92,797	SH	DEFINED	01
ARCH COAL INC	COM	039380100	110	3,248	SH	OTHER	01
ARCH COAL INC	COM	039380100	173	5,135	SH	DEFINED	04
ARCH COAL INC	COM	039380100	35	1,030	SH	OTHER	04
ARCH COAL INC	COM	039380100	26,728	792,172	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	356	10,551	SH	DEFINED	09
ARCH COAL INC	COM	039380100	50	1,490	SH	DEFINED	10
ARCH COAL INC	COM	039380100	17	500	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	COM	039483102	21,800	659,001	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	115	3,462	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	4,484	135,561	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	452	13,664	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	55	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	7	200	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	171,692	5,190,200	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	5,237	158,299	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	2,630	79,509	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	134	4,038	SH	OTHER	10



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

ARCHSTONE SMITH TR	COM	039583109	13,630	226,639	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	1,061	17,634	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	663	11,017	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	65	1,078	SH	OTHER	04
ARCHSTONE SMITH TR	COM	039583109	47	780	SH	OTHER	01,06
ARCHSTONE SMITH TR	COM	039583109	28	470	SH	DEFINED	07,10
ARCHSTONE SMITH TR	COM	039583109	108,403	1,802,510	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	491	8,160	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	4	60	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	481	29,420	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	8	490	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	5	280	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	1,774	108,454	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ARDEN GROUP INC	COM	039762109	689	4,938	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,397	10,010	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	613	55,957	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	2	139	SH	OTHER	04
ARENA PHARMACEUTICALS INC	COM	040047102	3,954	361,138	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	22	2,000	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	15	1,380	SH	DEFINED	10
ARENA RESOURCES INC	COM	040049108	729	11,130	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	20	300	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	6,235	95,192	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	26	400	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	62	945	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	594	36,521	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	10	623	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	8	500	SH	OTHER	04
ARES CAP CORP	COM	04010L103	6,039	371,204	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	16	1,000	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	2	100	SH	DEFINED	10
ARGON ST INC	COM	040149106	339	17,116	SH	DEFINED	01
ARGON ST INC	COM	040149106	1,794	90,599	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	377	81,359	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	240	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,301	497,048	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,105	102,549	SH	DEFINED	01
ARIBA INC	COM	04033V203	11	1,000	SH	DEFINED	04
ARIBA INC	COM	04033V203	5,034	466,944	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	27	2,500	SH	DEFINED	09
ARIBA INC	COM	04033V203	12	1,100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	55	4,468	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	87	7,128	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	177	4,814	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	235	6,381	SH	DEFINED	01,08

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

ARKANSAS BEST CORP DEL	COM	040790107	4,137	126,677	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	36	1,095	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	10	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	5,800	177,572	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	49	1,500	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	11	340	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ARM HLDGS PLC	COM	042068106	3,792	403,018	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	82	8,720	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,043	110,803	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	6	633	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	54	5,712	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	269	28,570	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	367	39,052	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	60	6,358	SH	OTHER	10

ARMSTRONG WORLD INDS INC NEW	COM	04247X102	137	3,370	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,048	25,820	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	32	800	SH	DEFINED	09
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1	30	SH	DEFINED	10

ARQULE INC	COM	04269E107	353	49,526	SH	DEFINED	01
ARQULE INC	COM	04269E107	10	1,470	SH	DEFINED	04
ARQULE INC	COM	04269E107	3	445	SH	OTHER	01,06
ARQULE INC	COM	04269E107	1,467	205,717	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	2	260	SH	DEFINED	10

ARRIS GROUP INC	COM	04269Q100	5,029	407,229	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	146	11,830	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	2	195	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	9	740	SH	OTHER	01,06
ARRIS GROUP INC	COM	04269Q100	9,341	756,329	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	14	1,100	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	56	4,570	SH	DEFINED	10

ARRAY BIOPHARMA INC	COM	04269X105	509	45,327	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	3,077	274,002	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10

ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	87	8,122	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	113	10,533	SH	DEFINED	01,08

ARROW ELECTRS INC	COM	042735100	2,690	63,270	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	236	5,545	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	366	8,610	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	29,180	686,261	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,574	37,024	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	68	1,600	SH	DEFINED	10

ARROW FINL CORP	COM	042744102	276	12,404	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	315	14,149	SH	DEFINED	01,08

ARROW INTL INC	COM	042764100	2,142	47,095	SH	DEFINED	01
ARROW INTL INC	COM	042764100	7,435	163,452	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	5	100	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

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

ARROWHEAD RESH CORP	COM	042797100	79	15,609	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	3	500	SH	DEFINED	04
ARROWHEAD RESH CORP	COM	042797100	817	161,791	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	482	159,742	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	2,341	775,182	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTES MEDICAL INC	COM	04301Q100	40	10,000	SH	DEFINED	01
ARTES MEDICAL INC	COM	04301Q100	2	400	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	3,335	59,679	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	162	2,890	SH	OTHER	01
ARTHROCARE CORP	COM	043136100	583	10,435	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	142	2,535	SH	OTHER	04
ARTHROCARE CORP	COM	043136100	18	320	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	63	1,125	SH	DEFINED	07,10
ARTHROCARE CORP	COM	043136100	10,436	186,715	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	22	400	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	326	5,840	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	19	335	SH	OTHER	10
ARUBA NETWORKS INC	COM	043176106	12	613	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	658	32,900	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,907	113,395	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	77	4,585	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	227	13,520	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	16	945	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	10,239	608,716	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	13	800	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	117	6,980	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,424	122,367	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	46	2,340	SH	OTHER	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	126	6,385	SH	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	9	450	SH	OTHER	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,268	164,968	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	30	1,500	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	62	3,105	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	1,450	144,291	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	3	280	SH	OTHER	01
ASHFORD HOSPITALITY TR INC	COM	044103109	50	4,980	SH	DEFINED	04
ASHFORD HOSPITALITY TR INC	COM	044103109	8,317	827,538	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	56	5,600	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	100	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ASHLAND INC NEW	COM	044209104	4,022	66,793	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	480	7,972	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	317	5,270	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	205	3,405	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	12	200	SH	OTHER	01,06
ASHLAND INC NEW	COM	044209104	7	110	SH	DEFINED	07,10
ASHLAND INC NEW	COM	044209104	31,678	526,129	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	835	13,876	SH	DEFINED	09

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

ASHLAND INC NEW	COM	044209104	483	8,027	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	41	685	SH	OTHER	10
ASHWORTH INC	COM	04516H101	149	24,214	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	4	650	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	1	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	182	29,642	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	258	28,457	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,395	153,931	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	0	50	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	401	29,587	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	1,519	111,949	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1,345	93,915	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	7,612	531,555	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	24	1,700	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	1	100	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM	04543P100	307	26,456	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	1,083	93,369	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X102	447	48,857	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	2,642	289,025	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X102	1	110	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	6,673	225,204	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	29	985	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	72	2,435	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	491	16,580	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	22,968	775,176	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	863	29,120	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	104	3,509	SH	DEFINED	10
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	596	45,740	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	58	4,430	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	149	11,400	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	11	875	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,344	103,032	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	77	5,935	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,736	88,518	SH	DEFINED	01
ASSURANT INC	COM	04621X108	20	380	SH	OTHER	01
ASSURANT INC	COM	04621X108	127	2,370	SH	DEFINED	04
ASSURANT INC	COM	04621X108	3	60	SH	OTHER	04
ASSURANT INC	COM	04621X108	11	210	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	47,271	883,572	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	999	18,669	SH	DEFINED	09
ASSURANT INC	COM	04621X108	118	2,214	SH	DEFINED	10
ASSURANT INC	COM	04621X108	2	29	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	24	5,521	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	21	4,892	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	662	17,264	SH	DEFINED	01
ASTA FDG INC	COM	046220109	3,213	83,850	SH	DEFINED	01,08

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

ASTEC INDS INC	COM	046224101	2,164	37,669	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	48	835	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	16	280	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	7,412	129,022	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	29	500	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	11	200	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,354	51,022	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	159	6,000	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	218	8,205	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	1	40	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	12,577	474,049	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	408	15,375	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	85	3,200	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	7	250	SH	OTHER	10
ASTRAZENECA PLC	COM	046353108	13,227	264,178	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	3,048	60,876	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	5,187	103,602	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,757	35,099	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	4,697	93,810	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	1,414	28,235	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	143	2,859	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	106	10,472	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	101	9,993	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ASTRONICS CORP	COM	046433108	452	10,367	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	515	11,816	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	353	66,694	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,857	350,972	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	1	100	SH	DEFINED	10
ATARI INC	COM	04651M204	17	6,813	SH	DEFINED	01
ATARI INC	COM	04651M204	21	8,237	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,305	76,904	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	58	1,930	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	10,516	350,875	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	60	2,000	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	8	270	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	71	42,936	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	45	27,300	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	129	77,747	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	104	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	82	30,478	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	866	23,826	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,737	47,774	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	647	12,531	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4	80	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,114	79,682	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	40	SH	DEFINED	10

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

ATLAS AMER INC	COM	049167109	2,758	53,426	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	232	4,500	SH	DEFINED	04
ATLAS AMER INC	COM	049167109	8,390	162,512	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	57	1,100	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	2	45	SH	DEFINED	10
ATMEL CORP	COM	049513104	823	159,561	SH	DEFINED	01
ATMEL CORP	COM	049513104	43	8,310	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	285	SH	OTHER	04
ATMEL CORP	COM	049513104	13,314	2,580,256	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	37	7,200	SH	DEFINED	09
ATMEL CORP	COM	049513104	28	5,360	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

ATMOS ENERGY CORP	COM	049560105	1,098	38,775	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	742	26,200	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	112	3,962	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	12	440	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	8,656	305,638	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	161	5,673	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	96	3,405	SH	DEFINED	10
ATRION CORP	COM	049904105	177	1,417	SH	DEFINED	01
ATRION CORP	COM	049904105	114	914	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	4,777	62,390	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	69	900	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	127	1,660	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	23	300	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	15,261	199,337	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	69	900	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	67	880	SH	DEFINED	10
AUDIBLE INC	COM	05069A302	158	12,119	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	26	2,000	SH	DEFINED	04
AUDIBLE INC	COM	05069A302	440	33,850	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	421	40,890	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	8	760	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	3	295	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	1,493	145,096	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	1	100	SH	DEFINED	10
AURORA OIL & GAS CORP	COM	052036100	0	70	SH	DEFINED	01
AURORA OIL & GAS CORP	COM	052036100	87	60,187	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	29	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	56	48,530	SH	DEFINED	01,08
AUTHORIZE NET HLDGS INC	COM	052686102	1,109	62,879	SH	DEFINED	01
AUTHORIZE NET HLDGS INC	COM	052686102	19	1,090	SH	DEFINED	04
AUTHORIZE NET HLDGS INC	COM	052686102	3,691	209,371	SH	DEFINED	01,08
AUTHORIZE NET HLDGS INC	COM	052686102	1	50	SH	DEFINED	10
AUTOBYTEL INC	COM	05275N106	126	38,593	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	3	1,000	SH	OTHER	04
AUTOBYTEL INC	COM	05275N106	214	65,769	SH	DEFINED	01,08

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

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION
AUTODESK INC	COM 052769106	20,703 414,299 SH DEFINED 01
AUTODESK INC	COM 052769106	188 3,760 SH OTHER 01
AUTODESK INC	COM 052769106	654 13,087 SH DEFINED 04
AUTODESK INC	COM 052769106	448 8,973 SH OTHER 04
AUTODESK INC	COM 052769106	30 600 SH OTHER 01,06
AUTODESK INC	COM 052769106	94,058 1,882,284 SH DEFINED 01,08
AUTODESK INC	COM 052769106	2,554 51,107 SH DEFINED 09
AUTODESK INC	COM 052769106	969 19,387 SH DEFINED 10
AUTODESK INC	COM 052769106	12 240 SH OTHER 10
AUTOLIV INC	COM 052800109	1,067 17,851 SH DEFINED 01
AUTOLIV INC	COM 052800109	106 1,773 SH OTHER 01
AUTOLIV INC	COM 052800109	1,471 24,615 SH DEFINED 04
AUTOLIV INC	COM 052800109	380 6,365 SH OTHER 04
AUTOLIV INC	COM 052800109	8,456 141,523 SH DEFINED 01,08
AUTOLIV INC	COM 052800109	774 12,946 SH DEFINED 09
AUTOLIV INC	COM 052800109	97 1,627 SH DEFINED 10
AUTOLIV INC	COM 052800109	16 275 SH OTHER 10
AUTOMATIC DATA PROCESSING IN	COM 053015103	62,086 1,351,760 SH DEFINED 01
AUTOMATIC DATA PROCESSING IN	COM 053015103	22,784 496,061 SH OTHER 01
AUTOMATIC DATA PROCESSING IN	COM 053015103	18,585 404,639 SH DEFINED 04
AUTOMATIC DATA PROCESSING IN	COM 053015103	16,655 362,621 SH OTHER 04
AUTOMATIC DATA PROCESSING IN	COM 053015103	64 1,400 SH OTHER 01,06
AUTOMATIC DATA PROCESSING IN	COM 053015103	9 190 SH DEFINED 07,10
AUTOMATIC DATA PROCESSING IN	COM 053015103	208,774 4,545,474 SH DEFINED 01,08
AUTOMATIC DATA PROCESSING IN	COM 053015103	6,831 148,716 SH DEFINED 09
AUTOMATIC DATA PROCESSING IN	COM 053015103	12,657 275,578 SH DEFINED 10
AUTOMATIC DATA PROCESSING IN	COM 053015103	4,509 98,174 SH OTHER 10
AUTONATION INC	COM 05329W102	2,418 136,471 SH DEFINED 01
AUTONATION INC	COM 05329W102	15 870 SH OTHER 01
AUTONATION INC	COM 05329W102	424 23,951 SH DEFINED 04
AUTONATION INC	COM 05329W102	1 70 SH OTHER 04
AUTONATION INC	COM 05329W102	12 700 SH OTHER 01,06
AUTONATION INC	COM 05329W102	2 120 SH DEFINED 07,10
AUTONATION INC	COM 05329W102	22,042 1,243,882 SH DEFINED 01,08
AUTONATION INC	COM 05329W102	718 40,501 SH DEFINED 09
AUTONATION INC	COM 05329W102	52 2,920 SH DEFINED 10
AUTONATION INC	COM 05329W102	1 60 SH OTHER 10

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION
AUTOZONE INC	COM 053332102	6,352 54,690 SH DEFINED 01
AUTOZONE INC	COM 053332102	364 3,130 SH OTHER 01
AUTOZONE INC	COM 053332102	2,101 18,089 SH DEFINED 04
AUTOZONE INC	COM 053332102	204 1,755 SH OTHER 04
AUTOZONE INC	COM 053332102	23 200 SH OTHER 01,06
AUTOZONE INC	COM 053332102	44,437 382,615 SH DEFINED 01,08
AUTOZONE INC	COM 053332102	1,397 12,032 SH DEFINED 09
AUTOZONE INC	COM 053332102	563 4,844 SH DEFINED 10
AUTOZONE INC	COM 053332102	15 125 SH OTHER 10
AUXILIUM PHARMACEUTICALS INC	COM 05334D107	430 20,403 SH DEFINED 01
AUXILIUM PHARMACEUTICALS INC	COM 05334D107	3,558 168,790 SH DEFINED 01,08
AUXILIUM PHARMACEUTICALS INC	COM 05334D107	1 60 SH DEFINED 10

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

AVANIR PHARMACEUTICALS	COM	05348P401	49	22,833	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	113	52,938	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	353	215,299	SH	DEFINED	01
AVANEX CORP	COM	05348W109	6	3,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	2,096	1,278,117	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	1	350	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	16,346	138,452	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	3,082	26,102	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	3,343	28,314	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,578	13,366	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	87,721	743,017	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	2,045	17,323	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	374	3,164	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	2	21	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	38	67,061	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	52	92,925	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1,538	30,807	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,020	40,453	SH	DEFINED	01,08
AVAYA INC	COM	053499109	7,708	454,470	SH	DEFINED	01
AVAYA INC	COM	053499109	41	2,404	SH	OTHER	01
AVAYA INC	COM	053499109	257	15,160	SH	DEFINED	04
AVAYA INC	COM	053499109	21	1,210	SH	OTHER	04
AVAYA INC	COM	053499109	27	1,570	SH	OTHER	01,06
AVAYA INC	COM	053499109	13	770	SH	DEFINED	07,10
AVAYA INC	COM	053499109	57,510	3,390,898	SH	DEFINED	01,08
AVAYA INC	COM	053499109	197	11,605	SH	DEFINED	10
AVAYA INC	COM	053499109	4	261	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AVENTINE RENEWABLE ENERGY	COM	05356X403	396	37,453	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	5	450	SH	OTHER	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	1,997	188,917	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	15	1,400	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	8,261	144,885	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	221	3,871	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	1,512	26,517	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	1,034	18,139	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	13	230	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	7	120	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	43,317	759,673	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	1,974	34,611	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	886	15,530	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	49	855	SH	OTHER	10
AVICI SYS INC	COM	05367L802	151	14,173	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	203	19,028	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,651	60,956	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	72	2,670	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	12	430	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	7,902	291,795	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	14	500	SH	DEFINED	09



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

AVID TECHNOLOGY INC	COM	05367P100	11	390	SH	DEFINED	10
AVIGEN INC	COM	053690103	145	26,790	SH	DEFINED	01
AVIGEN INC	COM	053690103	147	27,137	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	1,111	48,554	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	73	3,201	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	2	70	SH	OTHER	04
AVIS BUDGET GROUP	COM	053774105	13,628	595,354	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	46	2,026	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	27	1,194	SH	DEFINED	10
AVISTA CORP	COM	05379B107	2,354	115,667	SH	DEFINED	01
AVISTA CORP	COM	05379B107	88	4,310	SH	DEFINED	04
AVISTA CORP	COM	05379B107	7	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	7,734	380,061	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	16	800	SH	DEFINED	09
AVISTA CORP	COM	05379B107	2	100	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	9	8,141	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	13	11,061	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

AVNET INC	COM	053807103	2,924	73,366	SH	DEFINED	01
AVNET INC	COM	053807103	53	1,320	SH	OTHER	01
AVNET INC	COM	053807103	162	4,074	SH	DEFINED	04
AVNET INC	COM	053807103	238	5,970	SH	OTHER	04
AVNET INC	COM	053807103	32,701	820,400	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,809	45,372	SH	DEFINED	09
AVNET INC	COM	053807103	75	1,870	SH	DEFINED	10
AVOCENT CORP	COM	053893103	4,010	137,709	SH	DEFINED	01
AVOCENT CORP	COM	053893103	36	1,235	SH	DEFINED	04
AVOCENT CORP	COM	053893103	1	30	SH	OTHER	04
AVOCENT CORP	COM	053893103	12,934	444,158	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	17	600	SH	DEFINED	09
AVOCENT CORP	COM	053893103	15	500	SH	DEFINED	10
AVON PRODS INC	COM	054303102	26,910	717,036	SH	DEFINED	01
AVON PRODS INC	COM	054303102	3,107	82,797	SH	OTHER	01
AVON PRODS INC	COM	054303102	6,926	184,559	SH	DEFINED	04
AVON PRODS INC	COM	054303102	2,926	77,954	SH	OTHER	04
AVON PRODS INC	COM	054303102	45	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	6	170	SH	DEFINED	07,10
AVON PRODS INC	COM	054303102	129,996	3,463,778	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	3,528	94,008	SH	DEFINED	09
AVON PRODS INC	COM	054303102	3,836	102,208	SH	DEFINED	10
AVON PRODS INC	COM	054303102	414	11,030	SH	OTHER	10
AWARE INC MASS	COM	05453N100	136	31,627	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	8	1,900	SH	OTHER	01
AWARE INC MASS	COM	05453N100	131	30,379	SH	DEFINED	01,08
AXA	COM	054536107	7,251	162,533	SH	DEFINED	01
AXA	COM	054536107	582	13,052	SH	OTHER	01
AXA	COM	054536107	9,195	206,110	SH	DEFINED	04
AXA	COM	054536107	474	10,615	SH	OTHER	04
AXA	COM	054536107	327	7,321	SH	DEFINED	07,10
AXA	COM	054536107	5,043	113,040	SH	DEFINED	01,08

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

AXA	COM	054536107	3,250	72,844	SH	DEFINED	10
AXA	COM	054536107	260	5,838	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,490	291,562	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	17	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	40	7,870	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	3	550	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	3,920	767,106	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	6	1,130	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	427	13,790	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	233	7,534	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BB&T CORP	COM	054937107	20,490	507,294	SH	DEFINED	01
BB&T CORP	COM	054937107	1,969	48,761	SH	OTHER	01
BB&T CORP	COM	054937107	4,961	122,822	SH	DEFINED	04
BB&T CORP	COM	054937107	2,527	62,574	SH	OTHER	04
BB&T CORP	COM	054937107	76	1,890	SH	OTHER	01,06
BB&T CORP	COM	054937107	46	1,140	SH	DEFINED	07,10
BB&T CORP	COM	054937107	178,590	4,421,641	SH	DEFINED	01,08
BB&T CORP	COM	054937107	4,559	112,866	SH	DEFINED	09
BB&T CORP	COM	054937107	856	21,204	SH	DEFINED	10
BB&T CORP	COM	054937107	20	501	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	56	7,069	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	51	6,432	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	6,225	300,000	SH	DEFINED	01
BCE INC	COM	05534B760	1,706	42,606	SH	DEFINED	01
BCE INC	COM	05534B760	172	4,285	SH	DEFINED	04
BCE INC	COM	05534B760	257	6,405	SH	OTHER	04
BCE INC	COM	05534B760	1,914	47,802	SH	DEFINED	01,08
BCE INC	COM	05534B760	70	1,755	SH	DEFINED	10
BG PLC	COM	055434203	3,373	38,765	SH	DEFINED	01
BG PLC	COM	055434203	387	4,454	SH	DEFINED	04
BG PLC	COM	055434203	2,631	30,240	SH	DEFINED	01,08
BG PLC	COM	055434203	61	705	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	4,508	62,690	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	123	1,710	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	2,179	30,298	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	260	3,615	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	5,188	72,150	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	191	2,660	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	1,770	53,386	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	161	4,850	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	4	125	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	11,862	357,713	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	36	1,100	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	54	1,630	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

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

BJ SVCS CO	COM	055482103	9,097	342,649	SH	DEFINED	01
BJ SVCS CO	COM	055482103	101	3,790	SH	OTHER	01
BJ SVCS CO	COM	055482103	1,101	41,473	SH	DEFINED	04
BJ SVCS CO	COM	055482103	186	7,020	SH	OTHER	04
BJ SVCS CO	COM	055482103	6	210	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	62,389	2,349,858	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	2,274	85,660	SH	DEFINED	09
BJ SVCS CO	COM	055482103	367	13,807	SH	DEFINED	10
BJ SVCS CO	COM	055482103	3	100	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	335	6,514	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	69	1,350	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	6	113	SH	OTHER	04
BOK FINL CORP	COM	05561Q201	2,975	57,875	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	1	20	SH	DEFINED	10
BP PLC	COM	055622104	141,692	2,043,143	SH	DEFINED	01
BP PLC	COM	055622104	80,717	1,163,908	SH	OTHER	01
BP PLC	COM	055622104	78,789	1,136,109	SH	DEFINED	04
BP PLC	COM	055622104	63,654	917,864	SH	OTHER	04
BP PLC	COM	055622104	652	9,400	SH	DEFINED	07,10
BP PLC	COM	055622104	13,783	198,741	SH	DEFINED	01,08
BP PLC	COM	055622104	27,782	400,604	SH	DEFINED	10
BP PLC	COM	055622104	13,962	201,323	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	1,208	16,085	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	23	300	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	23	300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,695	22,568	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	8	100	SH	DEFINED	10
BPZ ENERGY INC	COM	055639108	157	20,079	SH	DEFINED	01
BPZ ENERGY INC	COM	055639108	1,480	189,794	SH	DEFINED	01,08
BPZ ENERGY INC	COM	055639108	1	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	892	15,946	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	2,419	43,246	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	22	400	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	11,887	212,533	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	56	1,000	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	58	1,034	SH	DEFINED	10
BRT RLTY TR	COM	055645303	349	20,136	SH	DEFINED	01
BRT RLTY TR	COM	055645303	52	3,000	SH	DEFINED	04
BRT RLTY TR	COM	055645303	654	37,722	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	117	18,624	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	154	24,500	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BT GROUP PLC	COM	05577E101	4,191	66,710	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	287	4,572	SH	OTHER	01
BT GROUP PLC	COM	05577E101	5,032	80,087	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	299	4,755	SH	OTHER	04
BT GROUP PLC	COM	05577E101	142	2,260	SH	DEFINED	07,10
BT GROUP PLC	COM	05577E101	3,125	49,735	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	1,948	31,000	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	75	1,195	SH	OTHER	10

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

BMC SOFTWARE INC	COM	055921100	13,732	439,695	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	23	743	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	303	9,689	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	439	14,055	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	19	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	5	150	SH	DEFINED	07,10
BMC SOFTWARE INC	COM	055921100	58,586	1,875,949	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	1,898	60,786	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	180	5,755	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	2	54	SH	OTHER	10
BTU INTL INC	COM	056032105	136	10,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	180	14,049	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	56	9,789	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	6	1,000	SH	DEFINED	04
BACK YD BURGERS INC	COM	05635W101	31	5,411	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	874	27,266	SH	DEFINED	01
BADGER METER INC	COM	056525108	2,836	88,498	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	592	18,486	SH	DEFINED	10
BAIDU COM INC	COM	056752108	70	240	SH	DEFINED	01
BAIDU COM INC	COM	056752108	101	350	SH	OTHER	01
BAIDU COM INC	COM	056752108	290	1,000	SH	OTHER	04
BAKER MICHAEL CORP	COM	057149106	595	12,136	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,440	49,784	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	65,682	726,810	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	10,366	114,709	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	7,779	86,077	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	2,647	29,288	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	101	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	2	20	SH	DEFINED	07,10
BAKER HUGHES INC	COM	057224107	233,179	2,580,273	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	5,922	65,534	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	5,425	60,036	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	1,231	13,625	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BALCHEM CORP	COM	057665200	446	21,861	SH	DEFINED	01
BALCHEM CORP	COM	057665200	17	823	SH	DEFINED	04
BALCHEM CORP	COM	057665200	2,021	98,999	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	2,569	64,300	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	61	1,515	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	11	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	12,980	324,906	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	84	2,100	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	12	300	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	750	27,455	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,443	52,854	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	178	35,490	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	115	22,926	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,564	122,121	SH	DEFINED	01

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

BALL CORP	COM	058498106	21	395	SH	OTHER	01
BALL CORP	COM	058498106	3,202	59,574	SH	DEFINED	04
BALL CORP	COM	058498106	8	140	SH	OTHER	04
BALL CORP	COM	058498106	11	200	SH	OTHER	01,06
BALL CORP	COM	058498106	91	1,695	SH	DEFINED	07,10
BALL CORP	COM	058498106	45,053	838,192	SH	DEFINED	01,08
BALL CORP	COM	058498106	1,123	20,884	SH	DEFINED	09
BALL CORP	COM	058498106	212	3,949	SH	DEFINED	10
BALL CORP	COM	058498106	74	1,370	SH	OTHER	10
BALLANTYNE OMAHA INC	COM	058516105	48	8,110	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	74	12,530	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	3,532	99,701	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	11,804	333,159	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	67	1,900	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	14	390	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	2,316	51,609	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,068	46,086	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	18	400	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	5,433	233,381	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	192	8,231	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	827	35,524	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	88	3,794	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	8	328	SH	OTHER	01,06
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3	112	SH	DEFINED	07,10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	8,885	381,649	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	145	6,249	SH	DEFINED	09
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,289	55,386	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1	45	SH	OTHER	10
BANCO BRADESCO S A	COM	059460303	2,159	73,520	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	236	8,047	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	1,787	60,830	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	82	2,798	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	38	1,300	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	2,168	42,830		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	104	2,055		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	179	3,535		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	1,909	37,710		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	274	5,420		DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	38	760		DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	8,725	451,845	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,959	101,442	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	6,108	316,326	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	337	17,440	SH	OTHER	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	178	9,205	SH	DEFINED	07,10
BANCO SANTANDER CENT HISPANO	COM	05964H105	7,539	390,440	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	2,289	118,550	SH	DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	92	4,760	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	137	2,715	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	16	310	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	317	6,260	SH	DEFINED	01,08

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

BANCO SANTANDER CHILE NEW	COM	05965X109	48	940	SH	DEFINED	09
BANCO SANTANDER CHILE NEW	COM	05965X109	3	60	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	38	1,090	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	22	621	SH	DEFINED	04
BANCOLOMBIA S A	COM	05968L102	2,057	59,352	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	654	18,864	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	705	38,193	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,027	55,630	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BANCORPSOUTH INC	COM	059692103	3,528	145,189	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	5,402	222,311	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	61	2,500	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	7	280	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	202	12,663	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	234	14,661	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	353,406	7,030,160	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	43,503	865,388	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	119,229	2,371,779	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	72,320	1,438,628	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	656	13,051	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	872	17,344	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,828,835	36,380,247	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	55,703	1,108,080	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	46,756	930,099	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	11,030	219,425	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	57	3,477	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	131	8,000	SH	DEFINED	04
BANK FLA CORP NAPLES	COM	062128103	49	3,000	SH	OTHER	04
BANK FLA CORP NAPLES	COM	062128103	121	7,372	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	295	21,770	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	301	22,246	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,110	21,005	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3,048	57,680	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	114	2,162	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	34	650	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	14,351	271,544	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	26	500	SH	DEFINED	09
BANK HAWAII CORP	COM	062540109	34	638	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	27	505	SH	OTHER	10
BANK MONTREAL QUE	COM	063671101	1,977	30,185	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	243	3,718	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,993	30,430	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	714	10,900	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	45	690	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,420	120,478	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	29	2,500	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	7	590	SH	OTHER	01,06
BANK MUTUAL CORP NEW	COM	063750103	4,535	384,629	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	18	1,500	SH	DEFINED	09

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

BANK MUTUAL CORP NEW COM 063750103 7 630 SH DEFINED 10

FORM 13F DATE 09-28-07 NORTHERN TRUST CORPORATION

BANK OF THE OZARKS INC	COM	063904106	710	23,245	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,173	71,166	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	59,033	1,337,412	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	1,166	26,413	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	17,009	385,337	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	8,447	191,378	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	174	3,947	SH	OTHER	01,06
BANK OF NEW YORK MELLON CORP	COM	064058100	105	2,381	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	403,584	9,143,279	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	13,443	304,550	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	5,220	118,258	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	514	11,651	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,807	53,470	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	39	740	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	378	7,195	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	3	65	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,165	60,285	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	929	17,700	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	107	2,045	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	105	6,723	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	131	8,407	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	1,021	117,755	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	16	1,800	SH	OTHER	01
BANKATLANTIC BANCORP	COM	065908501	352	40,600	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	2	190	SH	OTHER	01,06
BANKATLANTIC BANCORP	COM	065908501	2,664	307,318	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	43	5,000	SH	DEFINED	09
BANKATLANTIC BANCORP	COM	065908501	210	24,275	SH	DEFINED	10
BANKFINANCIAL CORP	COM	06643P104	687	43,443	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	208	13,140	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,835	115,982	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	118	7,485	SH	DEFINED	10
BANKRATE INC	COM	06646V108	3,855	83,596	SH	DEFINED	01
BANKRATE INC	COM	06646V108	18	395	SH	DEFINED	04
BANKRATE INC	COM	06646V108	5	110	SH	OTHER	01,06
BANKRATE INC	COM	06646V108	3,955	85,746	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	13	285	SH	DEFINED	10

FORM 13F DATE 09-28-07 NORTHERN TRUST CORPORATION

BANKUNITED FINL CORP	COM	06652B103	791	50,879	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	24	1,560	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	6	410	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	4,138	266,259	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	12	800	SH	DEFINED	09
BANKUNITED FINL CORP	COM	06652B103	6	370	SH	DEFINED	10
BANNER CORP	COM	06652V109	1,322	38,443	SH	DEFINED	01

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

BANNER CORP	COM	06652V109	2,733	79,474	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1	20	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	128	4,086	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	151	4,846	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	93,944	1,746,815	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	11,710	217,744	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	58,305	1,084,132	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	8,912	165,708	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	33,660	625,874	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	2,795	51,967	SH	OTHER	10
BARCLAYS BK PLC	COM	06738C794	216	4,530	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	5,375	110,550	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	396	8,135	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	3,342	68,730	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	92	1,885	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	94	1,935	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	5,297	108,940	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	1,343	27,620	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	44	910	SH	OTHER	10
BARD C R INC	COM	067383109	11,754	133,286	SH	DEFINED	01
BARD C R INC	COM	067383109	395	4,474	SH	OTHER	01
BARD C R INC	COM	067383109	2,047	23,212	SH	DEFINED	04
BARD C R INC	COM	067383109	499	5,655	SH	OTHER	04
BARD C R INC	COM	067383109	18	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	71,392	809,521	SH	DEFINED	01,08
BARD C R INC	COM	067383109	2,626	29,773	SH	DEFINED	09
BARD C R INC	COM	067383109	928	10,528	SH	DEFINED	10
BARD C R INC	COM	067383109	28	315	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	33	450	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	353	4,849	SH	OTHER	04
BARE ESCENTUALS INC	COM	067511105	263	10,567	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	0	10	SH	DEFINED	04
BARE ESCENTUALS INC	COM	067511105	1,694	68,113	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	10	400	SH	DEFINED	09

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BARNES & NOBLE INC	COM	067774109	912	25,877	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	71	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	34	960	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	26	730	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	9,918	281,276	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	28	800	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	21	590	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	2,784	87,231	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	1,256	39,345	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	20	640	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	10,737	336,357	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	22	700	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	93	2,900	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	11,356	281,932	SH	DEFINED	01



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

BARRICK GOLD CORP	COM	067901108	1,664	41,306	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	8,022	199,161	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	4,868	120,852	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	2,352	58,395	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,945	48,279	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	402	9,990	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	194	11,660	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	156	9,355	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	6,943	122,001	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	99	1,735	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	690	12,117	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	7	125	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	45,294	795,887	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	810	14,225	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	249	4,376	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	11	186	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	4,942	125,409	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	50	1,260	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	1	20	SH	OTHER	04
BARRETT BILL CORP	COM	06846N104	11,083	281,232	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	20	500	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	74	1,870	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	513	21,543	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	4	160	SH	DEFINED	04
BARRETT BUSINESS SERVICES IN	COM	068463108	940	39,430	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	39	6,472	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	59	9,733	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BARRY R G CORP OHIO	COM	068798107	96	9,952	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	55	5,686	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	639	30,420	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	4,254	202,369	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	70	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	166	15,982	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	5	500	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	1	125	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	268	25,833	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	1	100	SH	DEFINED	10
BAUER EDDIE HLDGS INC	COM	071625107	113	13,135	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	4	450	SH	DEFINED	04
BAUER EDDIE HLDGS INC	COM	071625107	1,328	154,370	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	3,513	54,894	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	19	295	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	115	1,804	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	55	860	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	12	180	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	8	120	SH	DEFINED	07,10
BAUSCH & LOMB INC	COM	071707103	28,572	446,431	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	827	12,923	SH	DEFINED	09

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

BAUSCH & LOMB INC	COM	071707103	103	1,609	SH	DEFINED	10
BAUSCH & LOMB INC	COM	071707103	1	20	SH	OTHER	10
BAXTER INTL INC	COM	071813109	106,659	1,895,156	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	10,958	194,712	SH	OTHER	01
BAXTER INTL INC	COM	071813109	102,487	1,821,022	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	21,517	382,321	SH	OTHER	04
BAXTER INTL INC	COM	071813109	90	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	6	100	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	302,904	5,382,081	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	8,704	154,663	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	21,647	384,632	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	2,567	45,605	SH	OTHER	10
BAYER A G	COM	072730302	3,108	39,170	SH	DEFINED	01
BAYER A G	COM	072730302	331	4,171	SH	DEFINED	04
BAYER A G	COM	072730302	79	1,000	SH	OTHER	04
BAYER A G	COM	072730302	12	150	SH	DEFINED	01,08
BAYER A G	COM	072730302	56	705	SH	DEFINED	10
BBVA BANCO FRANCES S A	COM	07329M100	7	770	SH	DEFINED	01
BBVA BANCO FRANCES S A	COM	07329M100	405	45,400	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BE AEROSPACE INC	COM	073302101	3,586	86,349	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	192	4,630	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	237	5,705	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	11,878	286,019	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	96	2,300	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	105	2,530	SH	DEFINED	10
BEA SYS INC	COM	073325102	2,569	185,241	SH	DEFINED	01
BEA SYS INC	COM	073325102	4	310	SH	OTHER	01
BEA SYS INC	COM	073325102	14	1,045	SH	DEFINED	04
BEA SYS INC	COM	073325102	16,631	1,199,038	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1,113	80,276	SH	DEFINED	09
BEA SYS INC	COM	073325102	24	1,760	SH	DEFINED	10
BEA SYS INC	COM	073325102	11	800	SH	OTHER	10
BEACON POWER CORP	COM	073677106	188	95,483	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	151	76,901	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	466	45,557	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	18	1,793	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	2	230	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	3,028	296,305	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	29	2,852	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	15,435	125,682	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	64	520	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	940	7,656	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	55	445	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	47	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	32	260	SH	DEFINED	07,10
BEAR STEARNS COS INC	COM	073902108	111,920	911,328	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	2,351	19,144	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	509	4,146	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	6	46	SH	OTHER	10

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

BEARINGPOINT INC	COM	074002106	861	212,498	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	146	35,935	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	20	4,875	SH	DEFINED	07,10
BEARINGPOINT INC	COM	074002106	4,660	1,150,659	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	183	45,300	SH	DEFINED	09
BEARINGPOINT INC	COM	074002106	5	1,350	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	15	3,800	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	44	5,799	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	85	11,329	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BEAZER HOMES USA INC	COM	07556Q105	455	55,199	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	6	730	SH	DEFINED	04
BEAZER HOMES USA INC	COM	07556Q105	2,908	352,467	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	4	500	SH	DEFINED	09
BEBE STORES INC	COM	075571109	200	13,664	SH	DEFINED	01
BEBE STORES INC	COM	075571109	5	330	SH	DEFINED	04
BEBE STORES INC	COM	075571109	2,446	167,209	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,731	37,031	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	760	10,307	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	13	170	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	25,467	345,273	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	839	11,379	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	209	2,830	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	11	145	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	59,576	726,096	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	3,790	46,196	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	70,710	861,786	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	13,323	162,377	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	57	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	158,974	1,937,524	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	7,548	91,992	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	15,088	183,891	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	1,420	17,304	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	10,355	303,475	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	941	27,590	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	1,080	31,662	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	380	11,135	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	19	550	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	76,759	2,249,665	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	2,383	69,835	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	767	22,480	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	167	4,898	SH	OTHER	10
BEIJING MED PHARM CORP	COM	077255107	93	7,971	SH	DEFINED	01
BEIJING MED PHARM CORP	COM	077255107	1,280	109,900	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	309	8,448	SH	DEFINED	01
BEL FUSE INC	COM	077347201	81	2,204	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

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

BEL FUSE INC	COM	077347300	1,937	55,898	SH	DEFINED	01
BEL FUSE INC	COM	077347300	40	1,165	SH	OTHER	01
BEL FUSE INC	COM	077347300	120	3,475	SH	DEFINED	04
BEL FUSE INC	COM	077347300	8	225	SH	OTHER	04
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	2,410	69,538	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	57	1,645	SH	DEFINED	10
BELDEN INC	COM	077454106	6,263	133,510	SH	DEFINED	01
BELDEN INC	COM	077454106	204	4,340	SH	OTHER	01
BELDEN INC	COM	077454106	572	12,190	SH	DEFINED	04
BELDEN INC	COM	077454106	124	2,645	SH	OTHER	04
BELDEN INC	COM	077454106	16	350	SH	OTHER	01,06
BELDEN INC	COM	077454106	15,169	323,355	SH	DEFINED	01,08
BELDEN INC	COM	077454106	33	700	SH	DEFINED	09
BELDEN INC	COM	077454106	264	5,635	SH	DEFINED	10
BELL INDS INC	COM	078107109	40	19,105	SH	DEFINED	01
BELL INDS INC	COM	078107109	32	15,141	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	160	25,661	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	8	1,325	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	343	55,151	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	2	290	SH	DEFINED	10
BELO CORP	COM	080555105	5,069	291,976	SH	DEFINED	01
BELO CORP	COM	080555105	836	48,157	SH	DEFINED	04
BELO CORP	COM	080555105	1	50	SH	OTHER	04
BELO CORP	COM	080555105	13,345	768,728	SH	DEFINED	01,08
BELO CORP	COM	080555105	21	1,200	SH	DEFINED	09
BELO CORP	COM	080555105	18	1,010	SH	DEFINED	10
BEMIS INC	COM	081437105	3,039	104,405	SH	DEFINED	01
BEMIS INC	COM	081437105	132	4,530	SH	OTHER	01
BEMIS INC	COM	081437105	1,108	38,069	SH	DEFINED	04
BEMIS INC	COM	081437105	1,732	59,505	SH	OTHER	04
BEMIS INC	COM	081437105	7	240	SH	OTHER	01,06
BEMIS INC	COM	081437105	3	110	SH	DEFINED	07,10
BEMIS INC	COM	081437105	23,410	804,198	SH	DEFINED	01,08
BEMIS INC	COM	081437105	486	16,691	SH	DEFINED	09
BEMIS INC	COM	081437105	1,278	43,913	SH	DEFINED	10
BEMIS INC	COM	081437105	1	40	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	2,642	110,688	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	126	5,262	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	21	900	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	11,750	492,261	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	50	2,100	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	20	820	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	177	18,157	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	269	27,604	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	212	12,259	SH	DEFINED	01
BENIHANA INC	COM	082047200	899	51,929	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	343	27,473	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,632	130,790	SH	DEFINED	01,08

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

BERKLEY W R CORP	COM	084423102	1,800	60,755	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	106	3,567	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	3	100	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	28,546	963,409	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,135	38,306	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	416	14,041	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	270	16,548	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	60	3,669	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,178	220	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	376	38	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,020	103	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,614	264	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	8,484	857	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	119	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	376	38	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,030	2,538	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,759	445	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	15,638	3,957	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,176	2,575	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	723	183	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	12	3	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,853	1,481	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,889	731	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	186	47	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	291	9,615	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	58	1,910	SH	DEFINED	04
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,817	60,118	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	3,235	81,720	SH	DEFINED	01
BERRY PETE CO	COM	085789105	134	3,380	SH	OTHER	01
BERRY PETE CO	COM	085789105	535	13,515	SH	DEFINED	04
BERRY PETE CO	COM	085789105	27	680	SH	OTHER	04
BERRY PETE CO	COM	085789105	10,110	255,364	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	63	1,600	SH	DEFINED	09
BERRY PETE CO	COM	085789105	200	5,055	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BEST BUY INC	COM	086516101	33,551	729,051	SH	DEFINED	01
BEST BUY INC	COM	086516101	5,126	111,380	SH	OTHER	01
BEST BUY INC	COM	086516101	11,216	243,718	SH	DEFINED	04
BEST BUY INC	COM	086516101	6,038	131,208	SH	OTHER	04
BEST BUY INC	COM	086516101	60	1,312	SH	OTHER	01,06
BEST BUY INC	COM	086516101	146,681	3,187,323	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	4,970	107,998	SH	DEFINED	09
BEST BUY INC	COM	086516101	2,208	47,970	SH	DEFINED	10
BEST BUY INC	COM	086516101	1,006	21,850	SH	OTHER	10
BEVERLY HILLS BANCORP DEL	COM	087866109	21	3,388	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	78	12,535	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	7,098	90,300	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	1,006	12,800	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	2,391	30,417	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	208	2,650	SH	OTHER	04

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

BHP BILLITON LTD	COM	088606108	8,160	103,820	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	364	4,630	SH	DEFINED	10
BIDZ COM INC	COM	08883T200	8	560	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	186	13,800	SH	DEFINED	01,08
BIG DOG HLDGS INC	COM	089128102	219	14,103	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	149	9,604	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	562	30,046	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	20	1,080	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,696	144,178	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	5	270	SH	DEFINED	10
BIG LOTS INC	COM	089302103	5,100	170,915	SH	DEFINED	01
BIG LOTS INC	COM	089302103	14	480	SH	OTHER	01
BIG LOTS INC	COM	089302103	217	7,280	SH	DEFINED	04
BIG LOTS INC	COM	089302103	14	465	SH	OTHER	04
BIG LOTS INC	COM	089302103	9	310	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	4	150	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	30,181	1,011,420	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	215	7,190	SH	DEFINED	09
BIG LOTS INC	COM	089302103	377	12,632	SH	DEFINED	10
BIG LOTS INC	COM	089302103	1	40	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	79	12,303	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	381	59,551	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	532	15,759	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	5	160	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	2,228	66,003	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BIO RAD LABS INC	COM	090572108	300	3,310	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	195	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	4,730	52,264	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	9,999	110,488	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	63	700	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	4	40	SH	DEFINED	10
BIOCRYST PHARMACEUTICALS	COM	09058V103	154	21,307	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	183	25,346	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	278	52,596	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	1,995	377,750	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	1	100	SH	DEFINED	10
BIOJECT MED TECH INC	COM	09059T206	17	12,145	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	27	19,547	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,723	109,363	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15,277	613,552	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	70	2,800	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	160	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	44,208	666,480	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	282	4,248	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	7,933	119,595	SH	DEFINED	04

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

BIOGEN IDEC INC	COM	09062X103	2,205	33,240	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	78	1,180	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	23	350	SH	DEFINED	07,10
BIOGEN IDEC INC	COM	09062X103	163,295	2,461,851	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	6,109	92,099	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	1,003	15,127	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	78	1,170	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	4,114	170,688	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	20	840	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	12,103	502,217	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	14	600	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	2	100	SH	DEFINED	10
BIODEL INC	COM	09064M105	9	554	SH	DEFINED	01
BIODEL INC	COM	09064M105	3	200	SH	DEFINED	04
BIODEL INC	COM	09064M105	302	17,722	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	192	14,363	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	680	50,948	SH	DEFINED	01,08
BIONOVO INC	COM	090643107	17	4,407	SH	DEFINED	01
BIONOVO INC	COM	090643107	599	155,700	SH	DEFINED	01,08
FORM 13F	DATE	09-28-07				NORTHERN TRUST CORPORATION	
BIOPURE CORP	COM	09065H303	4	6,865	SH	DEFINED	01
BIOPURE CORP	COM	09065H303	3	5,139	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	24	4,215	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	55	9,500	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	97	20,246	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	86	18,007	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	14,360	81,694	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	2,730	15,533	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	8,062	45,865	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	3,220	18,320	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	1,023	5,820	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	70	400	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	150	8,625	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	10	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	105	6,060	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	7	395	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	131	7,535	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	6	350	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	364	56,677	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	4	560	SH	OTHER	04
BIOSCRIP INC	COM	09069N108	396	61,607	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	198	28,892	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	7	1,015	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	352	51,464	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	2	220	SH	DEFINED	10
BITSTREAM INC	COM	091736108	81	12,376	SH	DEFINED	01
BITSTREAM INC	COM	091736108	59	9,000	SH	OTHER	01

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

BITSTREAM INC	COM	091736108	135	20,551	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	9,255	111,110	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	801	9,619	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	2,041	24,507	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	557	6,685	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	17	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	50,969	611,878	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	1,968	23,624	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	473	5,678	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	292	3,510	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	452	21,470	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	2,501	118,806	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BLACK BOX CORP DEL	COM	091826107	2,379	55,639	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	33	775	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	10	225	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	5,387	125,988	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	26	600	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	8	190	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	2,132	46,502	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	4	86	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	19	410	SH	OTHER	04
BLACKBOARD INC	COM	091935502	8,206	179,022	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	18	400	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	9	205	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	2,258	55,057	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	90	2,200	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	240	5,862	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	11	280	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	13,179	321,278	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	57	1,400	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	37	910	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	49	1,200	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	2,004	79,394	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	117	4,620	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	353	13,985	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	22	890	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	12	480	SH	OTHER	01,06
BLACKBAUD INC	COM	09227Q100	7,225	286,262	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	20	800	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	178	7,035	SH	DEFINED	10
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	7	47,002		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	12,070		OTHER	04
BLACKROCK INC	COM	09247X101	7,414	42,754	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	1,037	5,980	SH	OTHER	01
BLACKROCK INC	COM	09247X101	795	4,585	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	159	918	SH	OTHER	04
BLACKROCK INC	COM	09247X101	23,168	133,600	SH	DEFINED	01,08



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

BLACKROCK INC	COM	09247X101	223	1,285	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	17	100	SH	OTHER	10
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	3	18,258		DEFINED	04
BLACKROCK FL MUNICIPAL BOND	UNDEFIND	09249K107	2	10,731		DEFINED	04
FORM 13F	DATE	09-28-07				NORTHERN TRUST CORPORATION	
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	149	10,725	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	80	6,000	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	88	6,600	SH	OTHER	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	8		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	8,609		DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	3,911		OTHER	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	2,000		DEFINED	10
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	3,900		DEFINED	01
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	6,815		DEFINED	04
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	0	493		DEFINED	01
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	2	12,895		DEFINED	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	161	11,085	SH	DEFINED	01,08
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	4	26,034		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	6,550		OTHER	04
BLACKROCK MUNIYIELD ARIZ FD	UNDEFIND	09254K109	2	16,250		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	0	2,192		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	3	23,377		OTHER	04
BLACKROCK CORPOR HIGH YLD FD	UNDEFIND	09255L106	1	13,400		DEFINED	04
BLACKROCK CORPOR HI YLD FD V	UNDEFIND	09255N102	2	12,700		OTHER	01
BLACKROCK DEBT STRAT FD INC	UNDEFIND	09255R103	1	14,330		OTHER	01
BLOCK H & R INC	COM	093671105	12,940	610,940	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,049	49,521	SH	OTHER	01
BLOCK H & R INC	COM	093671105	10,112	477,443	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	3,014	142,290	SH	OTHER	04
BLOCK H & R INC	COM	093671105	21	1,000	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	110,106	5,198,591	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	1,445	68,209	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	2,237	105,598	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	24	1,117	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	1,186	220,828	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	6,121	1,139,860	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	30	5,500	SH	DEFINED	09
BLOCKBUSTER INC	COM	093679108	2	400	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	15	12,277	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	8	6,451	SH	DEFINED	01,08

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

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION					
BLOUNT INTL INC NEW	COM	095180105	543	47,765	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	45	4,000	SH	DEFINED	04
BLOUNT INTL INC NEW	COM	095180105	2,377	209,265	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	1,587	20,149	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	51	650	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	16	200	SH	OTHER	01,06
BLUE COAT SYSTEMS INC	COM	09534T508	7,981	101,329	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	63	800	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	13	160	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	6	1,977	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	81	25,791	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,573	16,713	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	58	620	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	10	110	SH	OTHER	01,06
BLUE NILE INC	COM	09578R103	9,604	102,041	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	28	300	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	15	160	SH	DEFINED	10
BLUEFLY INC	COM	096227103	4	4,331	SH	DEFINED	01
BLUEFLY INC	COM	096227103	18	20,181	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	822	106,122	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	999	128,916	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	77	10,904	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	447	63,480	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	0	20	SH	DEFINED	10
BLYTH INC	COM	09643P108	2,394	117,043	SH	DEFINED	01
BLYTH INC	COM	09643P108	61	2,965	SH	DEFINED	04
BLYTH INC	COM	09643P108	0	20	SH	OTHER	04
BLYTH INC	COM	09643P108	4,937	241,394	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	12	600	SH	DEFINED	09
BLYTH INC	COM	09643P108	6	290	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	4,212	139,554	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	70	2,320	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	221	7,321	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	14	460	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	9,954	329,822	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	15	500	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	106	3,500	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	11	366	SH	OTHER	10

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION					
BOEING CO	COM	097023105	164,861	1,570,252	SH	DEFINED	01
BOEING CO	COM	097023105	11,844	112,809	SH	OTHER	01
BOEING CO	COM	097023105	25,589	243,730	SH	DEFINED	04
BOEING CO	COM	097023105	7,285	69,387	SH	OTHER	04
BOEING CO	COM	097023105	246	2,340	SH	OTHER	01,06
BOEING CO	COM	097023105	69	660	SH	DEFINED	07,10
BOEING CO	COM	097023105	650,738	6,198,093	SH	DEFINED	01,08

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

BOEING CO	COM	097023105	17,994	171,384	SH	DEFINED	09
BOEING CO	COM	097023105	13,428	127,899	SH	DEFINED	10
BOEING CO	COM	097023105	2,311	22,011	SH	OTHER	10
BOIS D ARC ENERGY INC	COM	09738U103	610	31,835	SH	DEFINED	01
BOIS D ARC ENERGY INC	COM	09738U103	2,109	110,000	SH	DEFINED	04
BOIS D ARC ENERGY INC	COM	09738U103	1,886	98,381	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	168	5,141	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	7	200	SH	DEFINED	04
BOLT TECHNOLOGY CORP	COM	097698104	1,575	48,218	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	555	24,411	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,578	69,470	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	12	4,450	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	187	70,200	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	339	25,602	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	1,111	83,954	SH	DEFINED	01,08
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	31	21,944	SH	DEFINED	01
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	84	60,500	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	1,175	88,151	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	6	470	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	135	10,148	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	17	1,305	SH	OTHER	04
BORDERS GROUP INC	COM	099709107	6,753	506,592	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	17	1,300	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	114	8,529	SH	DEFINED	10
BORDERS GROUP INC	COM	099709107	11	810	SH	OTHER	10
BORG WARNER INC	COM	099724106	2,048	22,372	SH	DEFINED	01
BORG WARNER INC	COM	099724106	7,963	87,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	251	2,747	SH	DEFINED	04
BORG WARNER INC	COM	099724106	3	35	SH	OTHER	04
BORG WARNER INC	COM	099724106	27,472	300,139	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	101	1,100	SH	DEFINED	09
BORG WARNER INC	COM	099724106	2,093	22,872	SH	DEFINED	10
BORG WARNER INC	COM	099724106	5	50	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BORLAND SOFTWARE CORP	COM	099849101	498	114,583	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	2,090	480,407	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	1,072	22,036	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	3	66	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	2,774	57,009	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,191	150,525	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	723	25,975	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	400	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7,480	268,685	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	17	600	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	588	21,114	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	11,787	113,449	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	58	560	SH	OTHER	01

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

BOSTON PROPERTIES INC	COM	101121101	953	9,175	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	100	965	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	44	420	SH	OTHER	01,06
BOSTON PROPERTIES INC	COM	101121101	19	180	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	114,072	1,097,905	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	2,503	24,090	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	488	4,697	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	14	131	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	16,846	1,207,582	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	428	30,669	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	1,422	101,957	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	40	2,855	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	36	2,600	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	145,510	10,430,791	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	4,859	348,323	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	800	57,340	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	6	452	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	310	24,776	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	1,448	115,567	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10
BOULDER TOTAL RETURN FD INC	COM	101541100	491	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	1,015	68,029	SH	DEFINED	01
BOWATER INC	COM	102183100	54	3,599	SH	DEFINED	04
BOWATER INC	COM	102183100	7,161	479,954	SH	DEFINED	01,08
BOWATER INC	COM	102183100	12	800	SH	DEFINED	09
BOWATER INC	COM	102183100	10	650	SH	DEFINED	10
BOWL AMER INC	COM	102565108	204	12,691	SH	DEFINED	01
BOWL AMER INC	COM	102565108	130	8,046	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BOWNE & CO INC	COM	103043105	1,083	64,984	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	21	1,245	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	8	470	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,692	221,598	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	27	1,600	SH	DEFINED	10
BOWNE & CO INC	COM	103043105	13	800	SH	OTHER	10
BOYD GAMING CORP	COM	103304101	1,203	28,086	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	10	245	SH	OTHER	01
BOYD GAMING CORP	COM	103304101	166	3,870	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	35	810	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	11,958	279,062	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	77	1,800	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	210	4,890	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	19	440	SH	OTHER	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,087	59,752	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	12	640	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	4	200	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,896	104,160	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	100	SH	DEFINED	10
BRADY CORP	COM	104674106	4,758	132,597	SH	DEFINED	01
BRADY CORP	COM	104674106	98	2,735	SH	DEFINED	04

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

BRADY CORP	COM	104674106	18	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	11,744	327,312	SH	DEFINED	01,08
BRADY CORP	COM	104674106	22	600	SH	DEFINED	09
BRADY CORP	COM	104674106	10,791	300,755	SH	DEFINED	10
BRADY CORP	COM	104674106	1	30	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	620	24,508	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	5	193	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	33	1,301	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	9,343	369,132	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	56	2,200	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	20	809	SH	DEFINED	10
BRASIL TELECOM PARTICIPACOES	COM	105530109	279	3,740	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	10	135	SH	OTHER	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	24	325	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	223	2,990	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	4	60	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	93	7,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	37	3,128	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	114	16,666	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	121	17,602	SH	DEFINED	01,08
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
BRIGGS & STRATTON CORP	COM	109043109	3,820	151,690	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	378	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	814	32,335	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	9	370	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	63	2,515	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	8,193	325,393	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	55	2,200	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	31	1,240	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	49	1,940	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	664	112,056	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,916	323,103	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,525	58,934	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	127	2,965	SH	OTHER	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	499	11,644	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	27	635	SH	OTHER	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1	20	SH	OTHER	01,06
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	51	1,180	SH	DEFINED	07,10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	8,025	187,316	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	26	600	SH	DEFINED	09
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	202	4,715	SH	DEFINED	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	15	355	SH	OTHER	10
BRIGHTPOINT INC	COM	109473405	2,083	138,789	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	103	6,895	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	6	420	SH	OTHER	01,06
BRIGHTPOINT INC	COM	109473405	6,187	412,204	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	12	784	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	5,227	190,499	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	1,291	47,064	SH	OTHER	01
BRINKER INTL INC	COM	109641100	1,983	72,251	SH	DEFINED	04

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

BRINKER INTL INC	COM	109641100	894	32,569	SH	OTHER	04
BRINKER INTL INC	COM	109641100	17,384	633,523	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	770	28,046	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	815	29,706	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	176	6,425	SH	OTHER	10
BRINKS CO	COM	109696104	1,885	33,732	SH	DEFINED	01
BRINKS CO	COM	109696104	22	400	SH	OTHER	01
BRINKS CO	COM	109696104	308	5,515	SH	DEFINED	04
BRINKS CO	COM	109696104	13,604	243,444	SH	DEFINED	01,08
BRINKS CO	COM	109696104	178	3,179	SH	DEFINED	09
BRINKS CO	COM	109696104	270	4,835	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BRISTOL MYERS SQUIBB CO	COM	110122108	77,838	2,700,822	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	9,202	319,302	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	36,116	1,253,158	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	20,104	697,578	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	100	3,460	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	101	3,520	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	544,597	18,896,504	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	12,398	430,198	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	10,015	347,493	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	33,963	1,178,457	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	1,840	42,093	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	45	1,020	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	136	3,100	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	13	305	SH	OTHER	01,06
BRISTOW GROUP INC	COM	110394103	6,233	142,592	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	17	400	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	12	270	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	3,759	52,220	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	324	4,500	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	2,473	34,353	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	2,359	32,775	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	52	725	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	3,145	43,695	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	977	13,580	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	29	405	SH	OTHER	10
BRITISH SKY BROADCASTING GRO	COM	111013108	959	16,810	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	429	7,511	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	11	185	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	1,071	18,765	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	27	465	SH	DEFINED	10
BROADCOM CORP	COM	111320107	20,951	574,949	SH	DEFINED	01
BROADCOM CORP	COM	111320107	116	3,197	SH	OTHER	01
BROADCOM CORP	COM	111320107	2,652	72,766	SH	DEFINED	04
BROADCOM CORP	COM	111320107	66	1,810	SH	OTHER	04
BROADCOM CORP	COM	111320107	55	1,505	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	11	300	SH	DEFINED	07,10
BROADCOM CORP	COM	111320107	136,234	3,738,579	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	3,518	96,548	SH	DEFINED	09
BROADCOM CORP	COM	111320107	1,159	31,792	SH	DEFINED	10
BROADCOM CORP	COM	111320107	67	1,839	SH	OTHER	10

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

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION
BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	2,783 146,870 SH DEFINED 01
BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	1,363 71,935 SH OTHER 01
BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	963 50,798 SH DEFINED 04
BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	768 40,513 SH OTHER 04
BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	1 47 SH DEFINED 07,10
BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	14,670 774,162 SH DEFINED 01,08
BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	549 28,995 SH DEFINED 09
BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	661 34,872 SH DEFINED 10
BROADRIDGE FINL SOLUTIONS IN	COM 11133T103	126 6,654 SH OTHER 10
BROCADE COMMUNICATIONS SYS I	COM 111621306	2,708 316,387 SH DEFINED 01
BROCADE COMMUNICATIONS SYS I	COM 111621306	10 1,200 SH OTHER 01
BROCADE COMMUNICATIONS SYS I	COM 111621306	10,217 1,193,631 SH DEFINED 01,08
BROCADE COMMUNICATIONS SYS I	COM 111621306	83 9,700 SH DEFINED 09
BROCADE COMMUNICATIONS SYS I	COM 111621306	9 1,045 SH DEFINED 10
BRONCO DRILLING CO INC	COM 112211107	393 26,548 SH DEFINED 01
BRONCO DRILLING CO INC	COM 112211107	15 1,000 SH OTHER 04
BRONCO DRILLING CO INC	COM 112211107	2,429 164,100 SH DEFINED 01,08
BRONCO DRILLING CO INC	COM 112211107	1 70 SH DEFINED 10
BROOKDALE SR LIVING INC	COM 112463104	150 3,772 SH DEFINED 01
BROOKDALE SR LIVING INC	COM 112463104	3,486 87,576 SH DEFINED 01,08
BROOKDALE SR LIVING INC	COM 112463104	60 1,500 SH DEFINED 09
BROOKFIELD ASSET MGMT INC	COM 112585104	1,119 29,056 SH DEFINED 01
BROOKFIELD ASSET MGMT INC	COM 112585104	193 5,025 SH OTHER 01
BROOKFIELD ASSET MGMT INC	COM 112585104	282 7,333 SH DEFINED 04
BROOKFIELD ASSET MGMT INC	COM 112585104	76 1,963 SH OTHER 04
BROOKFIELD ASSET MGMT INC	COM 112585104	1,296 33,665 SH DEFINED 01,08
BROOKFIELD ASSET MGMT INC	COM 112585104	26 685 SH DEFINED 10
BROOKFIELD HOMES CORP	COM 112723101	574 30,970 SH DEFINED 01
BROOKFIELD HOMES CORP	COM 112723101	62 3,360 SH DEFINED 04
BROOKFIELD HOMES CORP	COM 112723101	1,453 78,326 SH DEFINED 01,08
BROOKFIELD HOMES CORP	COM 112723101	0 20 SH DEFINED 10
BROOKFIELD PPTYS CORP	COM 112900105	669 26,850 SH DEFINED 01
BROOKFIELD PPTYS CORP	COM 112900105	230 9,227 SH DEFINED 04
BROOKFIELD PPTYS CORP	COM 112900105	4,542 182,420 SH DEFINED 01,08
BROOKLINE BANCORP INC DEL	COM 11373M107	1,319 113,841 SH DEFINED 01
BROOKLINE BANCORP INC DEL	COM 11373M107	31 2,695 SH DEFINED 04
BROOKLINE BANCORP INC DEL	COM 11373M107	5,422 467,857 SH DEFINED 01,08
BROOKLINE BANCORP INC DEL	COM 11373M107	30 2,600 SH DEFINED 09
BROOKLINE BANCORP INC DEL	COM 11373M107	8 710 SH DEFINED 10

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION
BROOKS AUTOMATION INC	COM 114340102	2,734 191,977 SH DEFINED 01
BROOKS AUTOMATION INC	COM 114340102	55 3,871 SH DEFINED 04
BROOKS AUTOMATION INC	COM 114340102	7 481 SH OTHER 01,06
BROOKS AUTOMATION INC	COM 114340102	7,222 507,140 SH DEFINED 01,08
BROOKS AUTOMATION INC	COM 114340102	64 4,500 SH DEFINED 09
BROOKS AUTOMATION INC	COM 114340102	44 3,080 SH DEFINED 10

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

BROWN & BROWN INC	COM	115236101	1,566	59,561	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	82	3,125	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	62	2,360	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	2	70	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	16,525	628,326	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	685	26,027	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	108	4,106	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	402	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637100	237	3,035	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	6,266	83,653	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	2,117	28,261	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	250	3,335	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	6	75	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	22	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	44,970	600,316	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	565	7,547	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	562	7,506	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	2	22	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	3,395	174,981	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	36	1,874	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	11	562	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	6,285	323,983	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	12	600	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	38	1,962	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	33	1,687	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	842	95,713	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	3,316	376,849	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	1	100	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BRUNSWICK CORP	COM	117043109	3,872	169,369	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	173	7,578	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	77	3,381	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	1	60	SH	OTHER	04
BRUNSWICK CORP	COM	117043109	2	100	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	2	90	SH	DEFINED	07,10
BRUNSWICK CORP	COM	117043109	16,432	718,796	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	512	22,397	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	63	2,746	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	1	40	SH	OTHER	10
BRUSH ENGINEERED MATLS INC	COM	117421107	1,713	33,016	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	67	1,285	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	13	250	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	7,453	143,630	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	16	300	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	69	1,332	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	129	5,866	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	242	10,989	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U300	66	10,991	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	17	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	131	21,644	SH	DEFINED	01,08



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

BUCA INC	COM	117769109	26	14,150	SH	DEFINED	01
BUCA INC	COM	117769109	38	20,489	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	19	380	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	129	2,633	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	59	1,200	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	98	2,000	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	69	1,400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,061	70,057	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	24	1,600	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	200	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,941	260,313	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	400	SH	DEFINED	10
BUCKLE INC	COM	118440106	3,182	83,873	SH	DEFINED	01
BUCKLE INC	COM	118440106	3,443	90,754	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	4,415	60,532	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	102	1,400	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	1,166	15,985	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	16,571	227,222	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	44	600	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	815	11,180	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

BUFFALO WILD WINGS INC	COM	119848109	635	16,835	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	4,062	107,682	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	196	11,015	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	1,907	107,404	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	1	30	SH	DEFINED	10
BUILDERS FIRSTSOURCE INC	COM	12008R107	167	15,525	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,198	111,134	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	30	SH	DEFINED	10
BUILDING MATLS HLDG CORP	COM	120113105	514	48,554	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	11	1,040	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	4	390	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	2,332	220,373	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	2	230	SH	DEFINED	10
BURGER KING HLDGS INC	COM	121208201	4,617	181,146	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	45	1,755	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	115	4,525	SH	OTHER	04
BURGER KING HLDGS INC	COM	121208201	2,209	86,664	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	18	700	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	14	535	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	44,454	547,662	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5,755	70,905	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,634	57,096	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,925	23,712	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	81	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	30	365	SH	DEFINED	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	208,130	2,564,120	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,050	74,539	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,674	20,625	SH	DEFINED	10

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

BURLINGTON NORTHN SANTA FE C	COM	12189T104	99	1,220	SH	OTHER	10
C&D TECHNOLOGIES INC	COM	124661109	177	35,488	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	5	1,090	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	253	50,867	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1	240	SH	DEFINED	10
CBIZ INC	COM	124805102	3,283	413,017	SH	DEFINED	01
CBIZ INC	COM	124805102	2,652	333,605	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	870	24,827	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	43	1,227	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	9,519	271,588	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	67	1,900	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	10	295	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CBS CORP NEW	COM	124857202	27,488	872,622	SH	DEFINED	01
CBS CORP NEW	COM	124857202	494	15,684	SH	OTHER	01
CBS CORP NEW	COM	124857202	14,837	471,021	SH	DEFINED	04
CBS CORP NEW	COM	124857202	4,627	146,899	SH	OTHER	04
CBS CORP NEW	COM	124857202	82	2,598	SH	OTHER	01,06
CBS CORP NEW	COM	124857202	49	1,570	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	253,158	8,036,764	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	5,885	186,839	SH	DEFINED	09
CBS CORP NEW	COM	124857202	3,470	110,154	SH	DEFINED	10
CBS CORP NEW	COM	124857202	206	6,549	SH	OTHER	10
CBRL GROUP INC	COM	12489V106	3,239	79,388	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	50	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	693	16,990	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	1	20	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	92	2,255	SH	DEFINED	07,10
CBRL GROUP INC	COM	12489V106	9,631	236,058	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	16	400	SH	DEFINED	09
CBRL GROUP INC	COM	12489V106	41	1,010	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	71	1,745	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	7,748	278,290	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	21	750	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	208	7,467	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	11	403	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	42,638	1,531,531	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	586	21,044	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	90	3,220	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	2	60	SH	OTHER	10
CBRE REALTY FINANCE INC	COM	12498B307	81	13,675	SH	DEFINED	01
CBRE REALTY FINANCE INC	COM	12498B307	700	118,600	SH	DEFINED	01,08
C COR INC	COM	125010108	766	66,645	SH	DEFINED	01
C COR INC	COM	125010108	27	2,385	SH	DEFINED	04
C COR INC	COM	125010108	8	670	SH	OTHER	01,06
C COR INC	COM	125010108	4,186	364,345	SH	DEFINED	01,08
C COR INC	COM	125010108	18	1,600	SH	DEFINED	09
C COR INC	COM	125010108	6	490	SH	DEFINED	10
C D I CORP	COM	125071100	1,288	46,213	SH	DEFINED	01

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

C D I CORP	COM	125071100	80	2,885	SH	OTHER	01
C D I CORP	COM	125071100	232	8,315	SH	DEFINED	04
C D I CORP	COM	125071100	16	570	SH	OTHER	04
C D I CORP	COM	125071100	8	280	SH	OTHER	01,06
C D I CORP	COM	125071100	2,820	101,161	SH	DEFINED	01,08
C D I CORP	COM	125071100	113	4,055	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

C D W CORP	COM	12512N105	3,645	41,801	SH	DEFINED	01
C D W CORP	COM	12512N105	122	1,400	SH	OTHER	01
C D W CORP	COM	12512N105	433	4,969	SH	DEFINED	04
C D W CORP	COM	12512N105	543	6,230	SH	OTHER	04
C D W CORP	COM	12512N105	29,009	332,674	SH	DEFINED	01,08
C D W CORP	COM	12512N105	797	9,145	SH	DEFINED	10
C D W CORP	COM	12512N105	9	100	SH	OTHER	10

CEC ENTMT INC	COM	125137109	1,966	73,153	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	37	1,370	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	188	7,000	SH	OTHER	04
CEC ENTMT INC	COM	125137109	13	475	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	5,047	187,842	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	13	500	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	11	410	SH	DEFINED	10

CFS BANCORP INC	COM	12525D102	345	24,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	277	19,640	SH	DEFINED	01,08

CF INDS HLDGS INC	COM	125269100	5,242	69,053	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	11	145	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	143	1,890	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	300	3,955	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	24,717	325,609	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	442	5,820	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	233	3,075	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	19	250	SH	OTHER	10

CH ENERGY GROUP INC	COM	12541M102	2,686	56,190	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	42	870	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	5	100	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,556	116,232	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	48	1,000	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	9	180	SH	DEFINED	10

C H ROBINSON WORLDWIDE INC	COM	12541W209	10,476	192,971	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	220	4,060	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,174	40,045	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	559	10,300	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	72,058	1,327,279	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,454	26,773	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	510	9,392	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	4	65	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CIGNA CORP	COM	125509109	19,954	374,444	SH	DEFINED	01
CIGNA CORP	COM	125509109	104	1,950	SH	OTHER	01
CIGNA CORP	COM	125509109	1,219	22,884	SH	DEFINED	04

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

CIGNA CORP	COM	125509109	345	6,476	SH	OTHER	04
CIGNA CORP	COM	125509109	64	1,200	SH	OTHER	01,06
CIGNA CORP	COM	125509109	14	270	SH	DEFINED	07,10
CIGNA CORP	COM	125509109	126,600	2,375,686	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	3,493	65,539	SH	DEFINED	09
CIGNA CORP	COM	125509109	1,570	29,454	SH	DEFINED	10
CIGNA CORP	COM	125509109	112	2,107	SH	OTHER	10
CIT GROUP INC	COM	125581108	12,948	322,085	SH	DEFINED	01
CIT GROUP INC	COM	125581108	98	2,435	SH	OTHER	01
CIT GROUP INC	COM	125581108	7,657	190,479	SH	DEFINED	04
CIT GROUP INC	COM	125581108	2,344	58,315	SH	OTHER	04
CIT GROUP INC	COM	125581108	27	670	SH	OTHER	01,06
CIT GROUP INC	COM	125581108	16	410	SH	DEFINED	07,10
CIT GROUP INC	COM	125581108	104,695	2,604,360	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	1,929	47,979	SH	DEFINED	09
CIT GROUP INC	COM	125581108	1,977	49,170	SH	DEFINED	10
CIT GROUP INC	COM	125581108	140	3,488	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,521	93,849	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	76	4,705	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	6,843	422,123	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	13	800	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	2	100	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	2,578	102,031	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	820	32,435	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	19	750	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	10,372	410,447	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	61	2,400	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	42	1,644	SH	DEFINED	10
CKX INC	COM	12562M106	743	60,393	SH	DEFINED	01
CKX INC	COM	12562M106	3,701	300,660	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	44,146	75,161	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	3,973	6,764	SH	OTHER	01
CME GROUP INC	COM	12572Q105	9,442	16,076	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	2,561	4,361	SH	OTHER	04
CME GROUP INC	COM	12572Q105	18	30	SH	OTHER	01,06
CME GROUP INC	COM	12572Q105	249,623	424,998	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	6,484	11,040	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	3,222	5,485	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	11	19	SH	OTHER	10
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
CMGI INC	COM	125750109	880	647,395	SH	DEFINED	01
CMGI INC	COM	125750109	0	328	SH	OTHER	01
CMGI INC	COM	125750109	3,898	2,866,184	SH	DEFINED	01,08
CMGI INC	COM	125750109	10	7,200	SH	DEFINED	09
CMGI INC	COM	125750109	1	890	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	3,369	200,296	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	18	1,090	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	188	11,183	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	8	505	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	12	730	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	4	240	SH	DEFINED	07,10

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

CMS ENERGY CORP	COM	125896100	28,137	1,672,846	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	102	6,060	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	119	7,072	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	1	60	SH	OTHER	10
CPI CORP	COM	125902106	329	8,545	SH	DEFINED	01
CPI CORP	COM	125902106	9	240	SH	DEFINED	04
CPI CORP	COM	125902106	4	115	SH	OTHER	01,06
CPI CORP	COM	125902106	1,540	39,969	SH	DEFINED	01,08
CPI CORP	COM	125902106	2	50	SH	DEFINED	10
CSS INDS INC	COM	125906107	644	17,891	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,859	51,669	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	57	7,340	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	46	5,902	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	79	17,096	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	34	7,445	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	634	59,486	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	2,905	272,763	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	11	1,000	SH	DEFINED	09
CSK AUTO CORP	COM	125965103	1	100	SH	DEFINED	10
CNA FINL CORP	COM	126117100	490	12,461	SH	DEFINED	01
CNA FINL CORP	COM	126117100	127	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	20	500	SH	DEFINED	04
CNA FINL CORP	COM	126117100	3,146	79,999	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	180	4,567	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	50	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	3,013	170,908	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	2,024	114,793	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	8	460	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CNET NETWORKS INC	COM	12613R104	1,419	190,460	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	7,151	959,816	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	14	1,900	SH	DEFINED	09
CNET NETWORKS INC	COM	12613R104	2	280	SH	DEFINED	10
CNOOC LTD	COM	126132109	2,036	12,235	SH	DEFINED	01
CNOOC LTD	COM	126132109	183	1,101	SH	DEFINED	04
CNOOC LTD	COM	126132109	1,718	10,325	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	35	210	SH	DEFINED	10
CPFL ENERGIA S A	COM	126153105	295	5,065	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	352	12,250	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	15	520	SH	OTHER	01
CNX GAS CORP	COM	12618H309	159	5,520	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	39	1,360	SH	OTHER	04
CNX GAS CORP	COM	12618H309	1,371	47,650	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	23	800	SH	DEFINED	09
CNX GAS CORP	COM	12618H309	256	8,890	SH	DEFINED	10
CNX GAS CORP	COM	12618H309	26	890	SH	OTHER	10
CPI INTERNATIONAL INC	COM	12618M100	168	8,847	SH	DEFINED	01

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

CPI INTERNATIONAL INC	COM	12618M100	625	32,890	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	858	17,806	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3	55	SH	DEFINED	04
CRA INTL INC	COM	12618T105	4,270	88,613	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	24	500	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	20	SH	DEFINED	10
CRH PLC	COM	12626K203	1,532	38,280	SH	DEFINED	01
CRH PLC	COM	12626K203	53	1,315	SH	OTHER	01
CRH PLC	COM	12626K203	961	24,015	SH	DEFINED	04
CRH PLC	COM	12626K203	53	1,325	SH	OTHER	04
CRH PLC	COM	12626K203	1,177	29,400	SH	DEFINED	01,08
CRH PLC	COM	12626K203	294	7,355	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	1,641	77,229	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	585	27,516	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	67	3,130	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	1	30	SH	OTHER	04
CSG SYS INTL INC	COM	126349109	8,869	417,364	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	13	600	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	11	520	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CSX CORP	COM	126408103	18,943	443,309	SH	DEFINED	01
CSX CORP	COM	126408103	891	20,855	SH	OTHER	01
CSX CORP	COM	126408103	783	18,326	SH	DEFINED	04
CSX CORP	COM	126408103	411	9,630	SH	OTHER	04
CSX CORP	COM	126408103	64	1,500	SH	OTHER	01,06
CSX CORP	COM	126408103	33	770	SH	DEFINED	07,10
CSX CORP	COM	126408103	149,018	3,487,434	SH	DEFINED	01,08
CSX CORP	COM	126408103	4,032	94,351	SH	DEFINED	09
CSX CORP	COM	126408103	633	14,813	SH	DEFINED	10
CSX CORP	COM	126408103	325	7,600	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	230	10,493	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	964	43,905	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	20	900	SH	DEFINED	09
CTC MEDIA INC	COM	12642X106	2	80	SH	DEFINED	10
CTS CORP	COM	126501105	3,636	281,839	SH	DEFINED	01
CTS CORP	COM	126501105	127	9,875	SH	DEFINED	04
CTS CORP	COM	126501105	7	515	SH	OTHER	01,06
CTS CORP	COM	126501105	15	1,125	SH	DEFINED	07,10
CTS CORP	COM	126501105	3,536	274,071	SH	DEFINED	01,08
CTS CORP	COM	126501105	9	715	SH	DEFINED	10
CTS CORP	COM	126501105	12	895	SH	OTHER	10
CVB FINL CORP	COM	126600105	1,244	106,296	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2,097	179,238	SH	DEFINED	04
CVB FINL CORP	COM	126600105	4,241	362,472	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	19	1,600	SH	DEFINED	09
CVB FINL CORP	COM	126600105	1	120	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	86,420	2,180,659	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6,107	154,090	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	28,470	718,405	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	7,424	187,327	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	177	4,454	SH	OTHER	01,06

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

CVS CAREMARK CORPORATION	COM	126650100	44	1,120	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	472,651	11,926,607	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	12,721	321,006	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	6,880	173,612	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	353	8,900	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	550	61,208	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	3,394	377,995	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	17	1,900	SH	DEFINED	09

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CA INC	COM	12673P105	13,010	505,829	SH	DEFINED	01
CA INC	COM	12673P105	53	2,069	SH	OTHER	01
CA INC	COM	12673P105	1,163	45,223	SH	DEFINED	04
CA INC	COM	12673P105	11	440	SH	OTHER	04
CA INC	COM	12673P105	39	1,500	SH	OTHER	01,06
CA INC	COM	12673P105	17	680	SH	DEFINED	07,10
CA INC	COM	12673P105	84,803	3,297,180	SH	DEFINED	01,08
CA INC	COM	12673P105	2,299	89,385	SH	DEFINED	09
CA INC	COM	12673P105	775	30,114	SH	DEFINED	10
CA INC	COM	12673P105	3	130	SH	OTHER	10
CABELAS INC	COM	126804301	3,388	143,276	SH	DEFINED	01
CABELAS INC	COM	126804301	46	1,945	SH	DEFINED	04
CABELAS INC	COM	126804301	5,647	238,785	SH	DEFINED	01,08
CABELAS INC	COM	126804301	38	1,605	SH	DEFINED	09
CABELAS INC	COM	126804301	31	1,300	SH	DEFINED	10
CABELAS INC	COM	126804301	5	200	SH	OTHER	10
CABLEVISION SYS CORP	COM	12686C109	3,096	88,612	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	676	19,350	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	23,890	683,748	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	2,149	61,505	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	89	2,540	SH	DEFINED	10
CABOT CORP	COM	127055101	1,091	30,696	SH	DEFINED	01
CABOT CORP	COM	127055101	38	1,080	SH	DEFINED	04
CABOT CORP	COM	127055101	264	7,440	SH	OTHER	04
CABOT CORP	COM	127055101	12,845	361,513	SH	DEFINED	01,08
CABOT CORP	COM	127055101	441	12,418	SH	DEFINED	09
CABOT CORP	COM	127055101	30	855	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,939	45,366	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	123	2,868	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	14	320	SH	OTHER	01,06
CABOT MICROELECTRONICS CORP	COM	12709P103	6,935	162,221	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	21	500	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	49	1,150	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	2,347	66,744	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	172	4,894	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	47	1,340	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	10,155	288,816	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	81	2,300	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	37	1,040	SH	DEFINED	10
CACHE INC	COM	127150308	386	21,641	SH	DEFINED	01
CACHE INC	COM	127150308	3	154	SH	DEFINED	04
CACHE INC	COM	127150308	1,901	106,501	SH	DEFINED	01,08

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

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION					
CACI INTL INC	COM	127190304	4,751	92,993	SH	DEFINED	01
CACI INTL INC	COM	127190304	530	10,365	SH	DEFINED	04
CACI INTL INC	COM	127190304	21	420	SH	OTHER	01,06
CACI INTL INC	COM	127190304	10,168	199,018	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	61	1,200	SH	DEFINED	09
CACI INTL INC	COM	127190304	153	2,990	SH	DEFINED	10
CADBURY SCHWEPPEES PLC	COM	127209302	1,462	31,424	SH	DEFINED	01
CADBURY SCHWEPPEES PLC	COM	127209302	95	2,035	SH	OTHER	01
CADBURY SCHWEPPEES PLC	COM	127209302	630	13,533	SH	DEFINED	04
CADBURY SCHWEPPEES PLC	COM	127209302	107	2,290	SH	OTHER	04
CADBURY SCHWEPPEES PLC	COM	127209302	1,554	33,410	SH	DEFINED	01,08
CADBURY SCHWEPPEES PLC	COM	127209302	598	12,850	SH	DEFINED	10
CADENCE FINL CORP	COM	12738A101	144	8,163	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	175	9,943	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	236	16,866	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	962	68,693	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	15,094	680,217	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	51	2,281	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	162	7,295	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	4	160	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	35,750	1,611,094	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	1,894	85,351	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	730	32,912	SH	DEFINED	10
CADIZ INC	COM	127537207	93	4,922	SH	DEFINED	01
CADIZ INC	COM	127537207	856	45,274	SH	DEFINED	01,08
CAGLES INC	COM	127703106	80	8,251	SH	DEFINED	01
CAGLES INC	COM	127703106	70	7,180	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	719	47,966	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	2	100	SH	DEFINED	04
CAL DIVE INTL INC DEL	COM	12802T101	1,733	115,556	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	6	405	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	262	10,369	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	1,671	66,197	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	715	25,316	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	4,521	160,166	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	25	900	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	40	SH	DEFINED	10
CALAMOS STRATEGIC TOTL RETN	COM	128125101	165	11,100	SH	DEFINED	01
CALAMOS STRATEGIC TOTL RETN	COM	128125101	45	3,000	SH	DEFINED	10
FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION					
CALAMP CORP	COM	128126109	63	18,250	SH	DEFINED	01
CALAMP CORP	COM	128126109	7	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	166	48,015	SH	DEFINED	01,08



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

CALAVO GROWERS INC	COM	128246105	108	5,489	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	32	1,632	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	368	18,667	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,209	86,571	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	3,633	260,276	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	80	6,492	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	100	8,141	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	233	17,933	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	176	13,570	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	140	31,930	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	174	39,676	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	844	48,032	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	11	600	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,002	227,794	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	21	1,200	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	8	430	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,253	32,562	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	7	175	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	4,351	113,053	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	60	1,551	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	117	3,030	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	175	30,498	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	218	37,952	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	2,907	181,592	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	156	9,713	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	1	45	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	9,814	613,009	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	16	1,000	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	91	5,680	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	575	41,286	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,646	118,234	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	1	40	SH	DEFINED	10
CALUMET SPECIALTY PRODS PTNR	COM	131476103	261	5,305	SH	DEFINED	01
CALUMET SPECIALTY PRODS PTNR	COM	131476103	125	2,535	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CAM COMM SOLUTIONS INC	COM	131916108	161	4,714	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	146	4,270	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	579	53,154	SH	DEFINED	01
CAMBREX CORP	COM	132011107	14	1,250	SH	DEFINED	04
CAMBREX CORP	COM	132011107	2,364	217,117	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	60	5,500	SH	DEFINED	09
CAMBREX CORP	COM	132011107	3	280	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	177	13,231	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	165	12,316	SH	DEFINED	01,08

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

CAMDEN NATL CORP	COM	133034108	174	4,963	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	319	9,114	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	1,074	16,722	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	46	721	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	34	526	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	33	517	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	16,698	259,888	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	339	5,284	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	15	236	SH	DEFINED	10
CAMECO CORP	COM	13321L108	972	21,020	SH	DEFINED	01
CAMECO CORP	COM	13321L108	22	470	SH	OTHER	01
CAMECO CORP	COM	13321L108	203	4,380	SH	DEFINED	04
CAMECO CORP	COM	13321L108	4	95	SH	OTHER	04
CAMECO CORP	COM	13321L108	1,043	22,560	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	179	3,875	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	17,637	191,102	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	771	8,357	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	320	3,470	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	59,936	649,436	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	2,180	23,620	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	167	1,805	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	9,054	244,699	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	195	5,278	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	1,238	33,471	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	510	13,780	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	38	1,040	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	65,092	1,759,236	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	2,136	57,727	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	247	6,666	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	164	4,445	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,790	17,910	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	290	2,904	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,200	22,010	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	346	3,465	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	1,972	34,595	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	127	2,222	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,219	21,393	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	6	99	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	51	897	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	2,086	36,605	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	673	11,801	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	57	994	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	2,858	37,726	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	222	2,936	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	2,208	29,149	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	171	2,256	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	83	1,091	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	2,629	34,700	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	763	10,077	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	92	1,211	SH	OTHER	10

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

CANADIAN PAC RY LTD	COM	13645T100	1,136	16,158	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	150	2,140	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	1,238	17,616	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	49	695	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	48	680	SH	DEFINED	07,10
CANADIAN PAC RY LTD	COM	13645T100	715	10,170	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	682	9,705	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	29	415	SH	OTHER	10
CANDELA CORP	COM	136907102	332	39,120	SH	DEFINED	01
CANDELA CORP	COM	136907102	5	600	SH	OTHER	01
CANDELA CORP	COM	136907102	297	34,938	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	11	1,450	SH	DEFINED	01
CANO PETE INC	COM	137801106	76	10,300	SH	DEFINED	01,08
CANON INC	COM	138006309	5,944	109,478	SH	DEFINED	01
CANON INC	COM	138006309	338	6,232	SH	OTHER	01
CANON INC	COM	138006309	6,476	119,292	SH	DEFINED	04
CANON INC	COM	138006309	272	5,016	SH	OTHER	04
CANON INC	COM	138006309	234	4,315	SH	DEFINED	07,10
CANON INC	COM	138006309	3,942	72,618	SH	DEFINED	01,08
CANON INC	COM	138006309	2,734	50,350	SH	DEFINED	10
CANON INC	COM	138006309	182	3,357	SH	OTHER	10
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
CANTEL MEDICAL CORP	COM	138098108	477	30,569	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	907	58,073	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	10	26,438	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	20	51,722	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	366	6,544	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	36	650	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	3,054	54,629	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	696	22,305	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	25	795	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,307	73,956	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	17	545	SH	DEFINED	10
CAPITAL BK CORP	COM	139793103	80	5,354	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	204	13,579	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	321	17,436	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	895	48,571	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	417	40,649	SH	DEFINED	01
CAPLEASE INC	COM	140288101	2,590	252,702	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	42	4,100	SH	DEFINED	09
CAPLEASE INC	COM	140288101	1	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	23,332	351,233	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	347	5,230	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	1,902	28,625	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	730	10,990	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	50	746	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	1	13	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	217,054	3,267,414	SH	DEFINED	01,08

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

CAPITAL ONE FINL CORP	COM	14040H105	5,751	86,576	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	761	11,463	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	19,731	297,016	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	265	31,529	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	897	106,512	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	255	2,078	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,737	14,153	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	2,492	70,194	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	67	1,900	SH	DEFINED	04
CAPITAL TRUST INC MD	COM	14052H506	3,410	96,043	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	1	20	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CAPITALSOURCE INC	COM	14055X102	1,112	54,945	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	3	125	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	52	2,590	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	7,326	361,958	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	79	3,900	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	14	706	SH	DEFINED	10
CAPITALSOURCE INC	COM	14055X102	16	785	SH	OTHER	10
CAPITOL BANCORP LTD	COM	14056D105	1,043	42,018	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	987	39,760	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	1,986	80,001	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	42	1,700	SH	DEFINED	09
CAPITOL BANCORP LTD	COM	14056D105	110	4,428	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	540	15,790	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	16	465	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	165	4,815	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	39	1,150	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	2,138	62,509	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	31	900	SH	DEFINED	09
CAPITOL FED FINL	COM	14057C106	257	7,515	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	27	775	SH	OTHER	10
CAPSTONE TURBINE CORP	COM	14067D102	64	53,534	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	168	139,641	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	244	23,696	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	301	29,288	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	242	45,826	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	13	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	6	1,170	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	2	435	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	348	65,773	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	1	200	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	135	8,825	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	785	51,474	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,760	34,693	SH	DEFINED	01

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

CARBO CERAMICS INC	COM	140781105	171	3,376	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	14	280	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	7,917	156,071	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	20	400	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	88	1,730	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CARAUSTAR INDS INC	COM	140909102	159	35,624	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	8	1,900	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	251	56,330	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	96	9,564	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	207	20,493	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	61	6,400	SH	DEFINED	01
CARDICA INC	COM	14141R101	99	10,400	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	137	13,737	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	186	18,611	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	28,420	454,504	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,199	35,168	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,619	41,883	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	1,481	23,678	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	92	1,477	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	186,346	2,980,103	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	5,882	94,073	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	2,301	36,802	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	148	2,370	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	27	51,115	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	25	48,336	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	22	15,527	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	27	19,405	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,569	56,039	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	51	1,820	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	15,297	546,501	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	580	20,739	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	36	1,294	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	1,633	33,604	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	151	3,100	SH	OTHER	01
CARLISLE COS INC	COM	142339100	65	1,340	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	2	40	SH	OTHER	04
CARLISLE COS INC	COM	142339100	15,844	326,005	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	73	1,500	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	55	1,130	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CARMAX INC	COM	143130102	2,629	129,314	SH	DEFINED	01
CARMAX INC	COM	143130102	81	4,000	SH	OTHER	01
CARMAX INC	COM	143130102	261	12,825	SH	DEFINED	04
CARMAX INC	COM	143130102	8	378	SH	OTHER	04
CARMAX INC	COM	143130102	24,151	1,187,949	SH	DEFINED	01,08

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

CARMAX INC	COM	143130102	304	14,940	SH	DEFINED	09
CARMAX INC	COM	143130102	132	6,502	SH	DEFINED	10
CARMAX INC	COM	143130102	58	2,840	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	310	16,860	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	1,896	103,224	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	0	20	SH	DEFINED	10
CARNIVAL PLC	COM	14365C103	435	9,160	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	205	4,320	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	10	220	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	504	10,605	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	16	345	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	27,693	571,825	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	782	16,142	SH	OTHER	01
CARNIVAL CORP	COM	143658300	19,328	399,084	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	5,943	122,715	SH	OTHER	04
CARNIVAL CORP	COM	143658300	81	1,670	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	121	2,507	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	242,684	5,011,019	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	5,845	120,692	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	3,810	78,675	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	308	6,352	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	224	27,603	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	230	28,360	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	6,124	47,106	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	43	331	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	264	2,030	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	3	20	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	18,037	138,736	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	39	300	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	18	135	SH	DEFINED	10
CARRIER ACCESS CORP	COM	144460102	156	40,967	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	107	28,028	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	1,123	25,031	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	7,115	158,615	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	18	400	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	0	10	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CARROLS RESTAURANT GROUP INC	COM	14574X104	26	2,360	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	478	42,657	SH	DEFINED	01,08
CARTER INC	COM	146229109	1,107	55,487	SH	DEFINED	01
CARTER INC	COM	146229109	1	28	SH	DEFINED	04
CARTER INC	COM	146229109	12	600	SH	OTHER	04
CARTER INC	COM	146229109	6,185	310,013	SH	DEFINED	01,08
CARTER INC	COM	146229109	12	600	SH	DEFINED	09
CARTER INC	COM	146229109	2	110	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	915	41,092	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	27	1,230	SH	DEFINED	04
CASCADE BANCORP	COM	147154108	3,192	143,396	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	22	1,000	SH	DEFINED	09

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

CASCADE BANCORP	COM	147154108	5	240	SH	DEFINED	10
CASCADE CORP	COM	147195101	4,053	62,187	SH	DEFINED	01
CASCADE CORP	COM	147195101	28	430	SH	DEFINED	04
CASCADE CORP	COM	147195101	5,412	83,042	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	20	300	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	142	9,294	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	185	12,042	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	533	42,532	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,569	125,123	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,006	108,517	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	89	3,210	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	992	35,814	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	17	630	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	19	690	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	87	3,150	SH	DEFINED	07,10
CASEYS GEN STORES INC	COM	147528103	10,081	363,935	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	17	600	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	173	6,255	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	69	2,480	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	5,213	138,654	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	100	2,650	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	314	8,340	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	177	4,720	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	15	390	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	7,358	195,680	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	15	400	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	149	3,955	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CASS INFORMATION SYS INC	COM	14808P109	212	5,915	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	997	27,868	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	3,272	100,358	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	10,289	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	21	655	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	6	190	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	3,282	100,685	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	5	140	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	392	43,698	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	2,460	274,596	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	1	70	SH	DEFINED	10
CATALINA MARKETING CORP	COM	148867104	1,996	61,623	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	21	663	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	1	30	SH	OTHER	04
CATALINA MARKETING CORP	COM	148867104	10,558	325,963	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	12	380	SH	DEFINED	10
CATALYST PHARM PARTNERS INC	COM	14888U101	9	2,720	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	16	5,000	SH	DEFINED	04
CATALYST PHARM PARTNERS INC	COM	14888U101	23	7,098	SH	DEFINED	01,08
CATALYST PHARM PARTNERS INC	COM	14888U101	7	2,034	SH	DEFINED	09

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

CATALYST SEMICONDUCTOR INC	COM	148881105	143	20,658	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	241	34,784	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	25	19,535	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	29	23,031	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	161	21,063	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	4	470	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	198	25,873	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	131,946	1,682,339	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	23,293	296,990	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	42,787	545,539	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	22,527	287,219	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	185	2,360	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	37	470	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	404,775	5,160,970	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	11,187	142,639	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	8,271	105,460	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	733	9,340	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CATHAY GENERAL BANCORP	COM	149150104	2,218	68,869	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	105	3,264	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	1	30	SH	OTHER	04
CATHAY GENERAL BANCORP	COM	149150104	13,690	425,031	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	23	700	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	3	100	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,237	60,500	SH	DEFINED	01
CATO CORP NEW	COM	149205106	27	1,300	SH	DEFINED	04
CATO CORP NEW	COM	149205106	10	475	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	4,363	213,470	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	20	1,000	SH	DEFINED	09
CATO CORP NEW	COM	149205106	8	400	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	57	17,836	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	107	33,447	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	59	1,773	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	146	4,345	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	104	3,202	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	844	25,961	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	945	23,162	SH	DEFINED	01
CBEYOND INC	COM	149847105	5,552	136,104	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	20	500	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	30	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	64	2,700	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	477	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	50	2,100	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	286	12,000	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	162	6,800	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	1,528	112,153	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	4,129	303,185	SH	DEFINED	01,08



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

CEDAR SHOPPING CTRS INC	COM	150602209	23	1,700	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	16	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	8	12,191	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	357	30,350	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	3	290	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	2,006	170,437	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CELANESE CORP DEL	COM	150870103	11,294	289,732	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	534	13,690	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	258	6,625	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	14,381	368,926	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	131	3,371	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	52	1,345	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	11,282	225,000		DEFINED	01
CELL GENESYS INC	COM	150921104	293	76,681	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	2	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	2,019	528,467	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	0	130	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934404	45	12,310	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934404	127	34,546	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	72	11,835	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	210	34,425	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	13	2,155	SH	OTHER	04
CELESTICA INC	COM	15101Q108	91	14,880	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	8	1,240	SH	DEFINED	10
CELGENE CORP	COM	151020104	31,453	441,074	SH	DEFINED	01
CELGENE CORP	COM	151020104	252	3,530	SH	OTHER	01
CELGENE CORP	COM	151020104	3,295	46,210	SH	DEFINED	04
CELGENE CORP	COM	151020104	756	10,605	SH	OTHER	04
CELGENE CORP	COM	151020104	91	1,280	SH	OTHER	01,06
CELGENE CORP	COM	151020104	220,989	3,098,988	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	5,643	79,127	SH	DEFINED	09
CELGENE CORP	COM	151020104	1,471	20,622	SH	DEFINED	10
CELGENE CORP	COM	151020104	39	540	SH	OTHER	10
CEMEX SAB DE CV	COM	151290889	1,856	62,030	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	2,049	68,476	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	300	10,039	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	197	6,568	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	1,338	44,704	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	371	12,388	SH	DEFINED	09
CEMEX SAB DE CV	COM	151290889	84	2,823	SH	DEFINED	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	766	75,649	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,773	175,181	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	370	57,825	SH	DEFINED	01
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1,979	309,228	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1	100	SH	DEFINED	10

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

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION					
CENTENE CORP DEL	COM	15135B101	1,514	70,369	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	38	1,780	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	13	590	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	6,700	311,471	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	37	1,700	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	10	480	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	110	9,200	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	170	14,150	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	227	16,300	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	866	62,255	SH	DEFINED	01,08
CENTERLINE HOLDINGS CO	COM	15188T108	896	58,397	SH	DEFINED	01
CENTERLINE HOLDINGS CO	COM	15188T108	11	692	SH	DEFINED	04
CENTERLINE HOLDINGS CO	COM	15188T108	4,342	282,847	SH	DEFINED	01,08
CENTERLINE HOLDINGS CO	COM	15188T108	1	80	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	11,695	729,597	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	176	10,973	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	718	44,777	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	420	26,211	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	13	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	11	680	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	40,026	2,496,922	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	1,048	65,355	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	399	24,891	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	59	3,660	SH	OTHER	10
CENTEX CORP	COM	152312104	2,870	108,021	SH	DEFINED	01
CENTEX CORP	COM	152312104	3	123	SH	OTHER	01
CENTEX CORP	COM	152312104	4,261	160,383	SH	DEFINED	04
CENTEX CORP	COM	152312104	4	150	SH	OTHER	04
CENTEX CORP	COM	152312104	11	420	SH	OTHER	01,06
CENTEX CORP	COM	152312104	25,633	964,736	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	706	26,571	SH	DEFINED	09
CENTEX CORP	COM	152312104	43	1,614	SH	DEFINED	10
CENTEX CORP	COM	152312104	0	10	SH	OTHER	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	67	40,091	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	2	1,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	78	46,415	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,868	59,864	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	8	160	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	11,014	229,887	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	24	500	SH	DEFINED	09
CENTRAL EUROPEAN DIST CORP	COM	153435102	3	60	SH	DEFINED	10

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION					
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	554	9,895	SH	DEFINED	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	66	1,170	SH	OTHER	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	1,115	19,900	SH	DEFINED	04
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	42	758	SH	OTHER	04

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

CENTRAL EUROPE AND RUSSIA FD	COM	153436100	52	925	SH	DEFINED	07,10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	609	10,865	SH	DEFINED	10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	27	485	SH	OTHER	10
CENTRAL FD CDA LTD	COM	153501101	147	15,000	SH	OTHER	04
CENTRAL GARDEN & PET CO	COM	153527106	261	29,341	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	6	725	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	105	11,842	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	20	2,250	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527205	629	70,067	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	37	4,070	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	3,907	435,030	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	5,157	176,606	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	37	1,265	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	5,965	204,278	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	15	500	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	12	400	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	1,209	33,083	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	71	1,935	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	7	205	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	2,585	70,733	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	4	100	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	3,032	57,580	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	61	1,156	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	16	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	10,920	207,403	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	53	1,000	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	17	320	SH	DEFINED	10
CENTURY BANCORP INC	COM	156432106	106	4,880	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	33	1,500	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	129	5,917	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	12	1,964	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	58	9,447	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CEPHEID	COM	15670R107	2,676	117,354	SH	DEFINED	01
CEPHEID	COM	15670R107	433	19,000	SH	OTHER	01
CEPHEID	COM	15670R107	1,294	56,775	SH	DEFINED	04
CEPHEID	COM	15670R107	92	4,035	SH	OTHER	04
CEPHEID	COM	15670R107	169	7,415	SH	DEFINED	07,10
CEPHEID	COM	15670R107	7,847	344,178	SH	DEFINED	01,08
CEPHEID	COM	15670R107	34	1,500	SH	DEFINED	09
CEPHEID	COM	15670R107	604	26,500	SH	DEFINED	10
CEPHEID	COM	15670R107	50	2,210	SH	OTHER	10
CENVEO INC	COM	15670S105	1,491	68,933	SH	DEFINED	01
CENVEO INC	COM	15670S105	29	1,320	SH	DEFINED	04
CENVEO INC	COM	15670S105	7,162	331,102	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	29	1,340	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	6,150	133,057	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	361	7,802	SH	OTHER	01

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

CENTURYTEL INC	COM	156700106	1,317	28,499	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	468	10,118	SH	OTHER	04
CENTURYTEL INC	COM	156700106	21	460	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	11	230	SH	DEFINED	07,10
CENTURYTEL INC	COM	156700106	44,580	964,512	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	898	19,438	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	329	7,110	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	85	1,840	SH	OTHER	10
CEPHALON INC	COM	156708109	2,860	39,142	SH	DEFINED	01
CEPHALON INC	COM	156708109	269	3,680	SH	DEFINED	04
CEPHALON INC	COM	156708109	191	2,615	SH	OTHER	04
CEPHALON INC	COM	156708109	27,347	374,304	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	969	13,266	SH	DEFINED	09
CEPHALON INC	COM	156708109	68	935	SH	DEFINED	10
CERADYNE INC	COM	156710105	3,227	42,604	SH	DEFINED	01
CERADYNE INC	COM	156710105	193	2,550	SH	DEFINED	04
CERADYNE INC	COM	156710105	258	3,400	SH	OTHER	04
CERADYNE INC	COM	156710105	21	280	SH	OTHER	01,06
CERADYNE INC	COM	156710105	13,895	183,460	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	68	900	SH	DEFINED	09
CERADYNE INC	COM	156710105	8	100	SH	DEFINED	10
CERIDIAN CORP NEW	COM	156779100	2,517	72,439	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	101	2,920	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	3	80	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	28,002	806,031	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	1,056	30,389	SH	DEFINED	09
CERIDIAN CORP NEW	COM	156779100	36	1,045	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CERNER CORP	COM	156782104	3,111	52,019	SH	DEFINED	01
CERNER CORP	COM	156782104	298	4,980	SH	OTHER	01
CERNER CORP	COM	156782104	280	4,675	SH	DEFINED	04
CERNER CORP	COM	156782104	2	35	SH	OTHER	04
CERNER CORP	COM	156782104	40	670	SH	OTHER	01,06
CERNER CORP	COM	156782104	20,097	336,009	SH	DEFINED	01,08
CERNER CORP	COM	156782104	90	1,500	SH	DEFINED	09
CERNER CORP	COM	156782104	65	1,080	SH	DEFINED	10
CERUS CORP	COM	157085101	327	37,412	SH	DEFINED	01
CERUS CORP	COM	157085101	215	24,572	SH	DEFINED	01,08
CEVA INC	COM	157210105	97	10,816	SH	DEFINED	01
CEVA INC	COM	157210105	143	15,887	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	3	3,867	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	7	8,674	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1,323	120,517	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	36	3,300	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	10	890	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	6,339	577,300	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	22	2,000	SH	DEFINED	09
CHAMPION ENTERPRISES INC	COM	158496109	9	850	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	82	13,701	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	53	8,777	SH	DEFINED	01,08

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

CHAMPS ENTMT INC DEL	COM	158787101	39	6,979	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	91	16,343	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	45	11,672	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	33	8,456	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	33	8,205	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	16	3,875	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	88	21,767	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	5,747	102,347	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	241	4,295	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	8	145	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	20,500	365,099	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	218	3,885	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	83	1,487	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CHARLOTTE RUSSE HLDG INC	COM	161048103	1,642	112,167	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	12	820	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	5	340	SH	OTHER	01,06
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,641	180,389	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	4	290	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	6,576	782,845	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	21	2,550	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	1	80	SH	OTHER	04
CHARMING SHOPPES INC	COM	161133103	9,654	1,149,285	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	12	1,400	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	12	1,430	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	227	7,053	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	2,787	86,647	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	39	1,200	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	1,106	428,561	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	6,435	2,494,080	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	12	4,500	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	2	750	SH	DEFINED	10
CHASE CORP	COM	16150R104	254	13,614	SH	DEFINED	01
CHASE CORP	COM	16150R104	241	12,908	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	2,331	33,059	SH	DEFINED	01
CHATTEM INC	COM	162456107	73	1,038	SH	DEFINED	04
CHATTEM INC	COM	162456107	13	180	SH	OTHER	01,06
CHATTEM INC	COM	162456107	9,007	127,727	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	21	300	SH	DEFINED	09
CHATTEM INC	COM	162456107	4	50	SH	DEFINED	10
CHECKFREE CORP NEW	COM	162813109	4,294	92,268	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	34	725	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	258	5,535	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	2	50	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	22,643	486,532	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	177	3,797	SH	DEFINED	09
CHECKFREE CORP NEW	COM	162813109	73	1,570	SH	DEFINED	10

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

CHECKPOINT SYS INC	COM	162825103	4,475	169,579	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	86	3,240	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	13	510	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	7,211	273,258	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	18	700	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	91	3,460	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CHEESECAKE FACTORY INC	COM	163072101	1,524	64,954	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	100	4,250	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	283	12,037	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	17	710	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	29	1,250	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	9,185	391,347	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	38	1,600	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	122	5,196	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	16	690	SH	OTHER	10

CHEMED CORP NEW	COM	16359R103	3,696	59,459	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	223	3,580	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	839	13,500	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	48	765	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	12	200	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	89	1,425	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	10,937	175,950	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	19	300	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	339	5,460	SH	DEFINED	10
CHEMED CORP NEW	COM	16359R103	26	420	SH	OTHER	10

CHEMICAL FINL CORP	COM	163731102	2,586	106,640	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	3,538	145,893	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	24	1,000	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10

CHEMTURA CORP	COM	163893100	1,540	173,193	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	1	166	SH	OTHER	01
CHEMTURA CORP	COM	163893100	47	5,320	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	1	150	SH	OTHER	04
CHEMTURA CORP	COM	163893100	11,329	1,274,328	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	33	3,700	SH	DEFINED	09
CHEMTURA CORP	COM	163893100	30	3,330	SH	DEFINED	10

CHENIERE ENERGY INC	COM	16411R208	966	24,660	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	39	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	6,131	156,513	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	55	1,400	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	7	180	SH	DEFINED	10

CHEROKEE INC DEL NEW	COM	16444H102	732	19,091	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	53	1,370	SH	OTHER	01
CHEROKEE INC DEL NEW	COM	16444H102	143	3,733	SH	DEFINED	04
CHEROKEE INC DEL NEW	COM	16444H102	11	285	SH	OTHER	04
CHEROKEE INC DEL NEW	COM	16444H102	2,332	60,800	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	72	1,880	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

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

CHESAPEAKE CORP	COM	165159104	282	33,392	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	18	2,090	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	1,220	144,252	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	14,893	422,377	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	445	12,624	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	929	26,335	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	323	9,160	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	117,875	3,343,014	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	3,262	92,503	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	431	12,223	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	11	325	SH	OTHER	10
CHESAPEAKE UTILS CORP	COM	165303108	334	9,832	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	269	7,926	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	34	1,000	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	326,099	3,484,707	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	51,121	546,280	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	178,295	1,905,263	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	76,807	820,767	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	592	6,324	SH	OTHER	01,06
CHEVRON CORP NEW	COM	166764100	1,002	10,710	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,650,057	17,632,587	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	24,153	258,097	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	50,672	541,479	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	15,124	161,613	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4,860	112,859	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	357	8,300	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,307	30,355	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	349	8,110	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	771	17,900	SH	DEFINED	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	41	945	SH	OTHER	10
CHICOS FAS INC	COM	168615102	1,420	101,050	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	114	8,125	SH	OTHER	01
CHICOS FAS INC	COM	168615102	943	67,135	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	137	9,750	SH	OTHER	04
CHICOS FAS INC	COM	168615102	13,808	982,794	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	776	55,213	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	151	10,773	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	10	710	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CHILDRENS PL RETAIL STORES I	COM	168905107	871	35,866	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	84	3,458	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	7	275	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	3,860	158,961	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	34	1,400	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	1	50	SH	DEFINED	10
CHINA FD INC	COM	169373107	20	400	SH	DEFINED	01
CHINA FD INC	COM	169373107	206	4,195	SH	DEFINED	04
CHINA FD INC	COM	169373107	15	300	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	980	11,370	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	58	675	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	713	8,270	SH	DEFINED	01,08

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

CHINA LIFE INS CO LTD	COM	16939P106	18	210	SH	DEFINED	10
CHINA PRECISION STEEL INC	COM	16941J106	8	1,035	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	72	9,197	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	7,794	94,998	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	411	5,010	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	6,144	74,885	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	75	909	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	253	3,082	SH	DEFINED	07,10
CHINA MOBILE LIMITED	COM	16941M109	5,134	62,580	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	2,383	29,046	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	260	3,172	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	1,053	8,555	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	181	1,473	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	2,283	18,541	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	13	107	SH	OTHER	04
CHINA PETE & CHEM CORP	COM	16941R108	118	962	SH	DEFINED	07,10
CHINA PETE & CHEM CORP	COM	16941R108	791	6,424	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	132	1,069	SH	OTHER	10
CHINA TELECOM CORP LTD	COM	169426103	229	3,000	SH	DEFINED	01
CHINA TELECOM CORP LTD	COM	169426103	2	20	SH	DEFINED	01,08
CHINA UNICOM LTD	COM	16945R104	278	13,320	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	146	6,053	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	22	900	SH	OTHER	01
CHINDEX INTERNATIONAL INC	COM	169467107	183	7,592	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,266	19,180	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	154	1,306	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10	86	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	153	1,293	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,043	34,222	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24	200	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1,425	13,320	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656204	37	349	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	18,270	170,743	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656204	64	600	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	59	554	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	821	21,786	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	3,911	103,817	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	57	1,500	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	5	140	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	938	59,233	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	2	95	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	4,050	255,853	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	21	1,300	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	3,362	95,608	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	58	1,642	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	23	642	SH	OTHER	01,06



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

CHITTENDEN CORP	COM	170228100	10,920	310,570	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	21	600	SH	DEFINED	09
CHITTENDEN CORP	COM	170228100	182	5,175	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	1,870	49,319	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	201	5,312	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	279	7,355	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	167	4,400	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	16,565	436,853	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	473	12,466	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	1,035	27,285	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	8	200	SH	OTHER	10
CHORDIANT SOFTWARE INC	COM	170404305	557	40,159	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	4	264	SH	DEFINED	04
CHORDIANT SOFTWARE INC	COM	170404305	2,679	193,258	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	1	56	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CHRISTOPHER & BANKS CORP	COM	171046105	946	78,075	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	20	1,635	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	2,883	237,845	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	17	1,400	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	1	100	SH	DEFINED	10
CHUBB CORP	COM	171232101	34,667	646,296	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,236	23,050	SH	OTHER	01
CHUBB CORP	COM	171232101	1,547	28,839	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,813	33,800	SH	OTHER	04
CHUBB CORP	COM	171232101	59	1,100	SH	OTHER	01,06
CHUBB CORP	COM	171232101	35	660	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	177,013	3,300,014	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	5,230	97,504	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,959	36,520	SH	DEFINED	10
CHUBB CORP	COM	171232101	28	530	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,123	60,780	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	446	24,117	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,902	102,935	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	31	1,699	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,245	67,363	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q205	387	20,915	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q205	680	36,808	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	128	6,919	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	5,378	114,337	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	99	2,115	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	21,805	463,535	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	51	1,090	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	16,090	342,049	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	42	900	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	47	995	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	3,897	78,011	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	2,978	59,598	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,725	220,918	SH	DEFINED	01
CIBER INC	COM	17163B102	18	2,295	SH	DEFINED	04
CIBER INC	COM	17163B102	6	820	SH	OTHER	01,06

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

CIBER INC	COM	17163B102	3,011	385,511	SH	DEFINED	01,08
CIBER INC	COM	17163B102	4	500	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CIENA CORP	COM	171779309	4,788	125,724	SH	DEFINED	01
CIENA CORP	COM	171779309	36	933	SH	OTHER	01
CIENA CORP	COM	171779309	916	24,046	SH	DEFINED	04
CIENA CORP	COM	171779309	36	945	SH	OTHER	04
CIENA CORP	COM	171779309	11	300	SH	OTHER	01,06
CIENA CORP	COM	171779309	5	140	SH	DEFINED	07,10
CIENA CORP	COM	171779309	25,286	664,014	SH	DEFINED	01,08
CIENA CORP	COM	171779309	106	2,773	SH	DEFINED	09
CIENA CORP	COM	171779309	687	18,030	SH	DEFINED	10
CIENA CORP	COM	171779309	24	620	SH	OTHER	10

CIMAREX ENERGY CO	COM	171798101	1,835	49,274	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	533	14,300	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	685	18,399	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	32	850	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	18,195	488,453	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	314	8,418	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	417	11,187	SH	DEFINED	10

CINCINNATI BELL INC NEW	COM	171871106	1,729	350,049	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	35	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	284	57,589	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	20	4,000	SH	OTHER	04
CINCINNATI BELL INC NEW	COM	171871106	30	6,100	SH	DEFINED	07,10
CINCINNATI BELL INC NEW	COM	171871106	10,805	2,187,332	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	58	11,700	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	22	4,545	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	24	4,760	SH	OTHER	10

CINCINNATI FINL CORP	COM	172062101	7,398	170,812	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	999	23,057	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	899	20,762	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	9	205	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	26	591	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	16	370	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	59,142	1,365,546	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	1,577	36,416	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	1,764	40,735	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	210	4,860	SH	OTHER	10

CINEMARK HOLDINGS INC	COM	17243V102	284	15,325	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	2,395	129,040	SH	DEFINED	01,08

CIPRICO INC	COM	172529109	68	9,125	SH	DEFINED	01
CIPRICO INC	COM	172529109	55	7,275	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CIRCOR INTL INC	COM	17273K109	4,874	107,343	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	102	2,250	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	817	18,000	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	4,296	94,608	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	469	10,320	SH	DEFINED	10

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

CIRCUIT CITY STORE INC	COM	172737108	1,307	165,288	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	180	22,731	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	22	2,762	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	2	200	SH	OTHER	04
CIRCUIT CITY STORE INC	COM	172737108	4	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	9,459	1,195,842	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	559	70,696	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	14	1,798	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	0	60	SH	OTHER	10
CISCO SYS INC	COM	17275R102	519,796	15,689,587	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	69,702	2,103,884	SH	OTHER	01
CISCO SYS INC	COM	17275R102	306,912	9,263,863	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	107,392	3,241,523	SH	OTHER	04
CISCO SYS INC	COM	17275R102	588	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,333	40,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	1,646,659	49,702,962	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	51,630	1,558,421	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	72,246	2,180,686	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	15,548	469,301	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	739	115,536	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	11	1,750	SH	DEFINED	04
CIRRUS LOGIC INC	COM	172755100	3,708	579,451	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	868	208,589	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	73	17,573	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	70	16,804	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	87	20,886	SH	OTHER	04
CITADEL BROADCASTING CORP	COM	17285T106	1	121	SH	DEFINED	07,10
CITADEL BROADCASTING CORP	COM	17285T106	4,786	1,150,519	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	33	8,028	SH	DEFINED	09
CITADEL BROADCASTING CORP	COM	17285T106	16	3,814	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	9	2,047	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CINTAS CORP	COM	172908105	7,216	194,514	SH	DEFINED	01
CINTAS CORP	COM	172908105	965	26,015	SH	OTHER	01
CINTAS CORP	COM	172908105	2,443	65,860	SH	DEFINED	04
CINTAS CORP	COM	172908105	2,782	74,998	SH	OTHER	04
CINTAS CORP	COM	172908105	41,190	1,110,248	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	1,034	27,872	SH	DEFINED	09
CINTAS CORP	COM	172908105	596	16,059	SH	DEFINED	10
CINTAS CORP	COM	172908105	74	1,992	SH	OTHER	10
CITIGROUP INC	COM	172967101	346,149	7,416,942	SH	DEFINED	01
CITIGROUP INC	COM	172967101	39,642	849,415	SH	OTHER	01
CITIGROUP INC	COM	172967101	98,687	2,114,572	SH	DEFINED	04
CITIGROUP INC	COM	172967101	43,404	930,011	SH	OTHER	04
CITIGROUP INC	COM	172967101	646	13,849	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	390	8,360	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	1,982,834	42,486,262	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	53,097	1,137,706	SH	DEFINED	09
CITIGROUP INC	COM	172967101	33,471	717,182	SH	DEFINED	10
CITIGROUP INC	COM	172967101	9,885	211,804	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	287	13,185	SH	DEFINED	01

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

CITI TRENDS INC	COM	17306X102	1,975	90,780	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2,464	152,973	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	564	35,000	SH	DEFINED	04
CITIZENS REPUBLIC BANCORP IN	COM	174420109	7,430	461,234	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	45	2,800	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	114	7,083	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	47	2,908	SH	OTHER	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	6,063	423,390	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	407	28,425	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	362	25,296	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	27	1,900	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	15	1,070	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	10	730	SH	DEFINED	07,10
CITIZENS COMMUNICATIONS CO	COM	17453B101	36,912	2,577,632	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	804	56,125	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	125	8,748	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	30	2,100	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	359	20,003	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	39	2,160	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	205	11,426	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	18	1,010	SH	DEFINED	10
CITIZENS INC	COM	174740100	325	42,481	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,181	154,344	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CITIZENS SOUTH BKG CP DEL	COM	176682102	145	11,753	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	138	11,182	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	11,303	280,333	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	42	1,030	SH	OTHER	01
CITRIX SYS INC	COM	177376100	603	14,964	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	334	8,284	SH	OTHER	04
CITRIX SYS INC	COM	177376100	20	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	59,061	1,464,817	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	1,594	39,540	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	186	4,622	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	21	510	SH	OTHER	10
CITY BK LYNNWOOD WASH	COM	17770A109	510	17,746	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	2,151	74,896	SH	DEFINED	01,08
CITY BK LYNNWOOD WASH	COM	17770A109	1	20	SH	DEFINED	10
CITY HLDG CO	COM	177835105	2,031	55,776	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,408	121,074	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	18	500	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	1,154	16,599	SH	DEFINED	01
CITY NATL CORP	COM	178566105	70	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	52	741	SH	DEFINED	04
CITY NATL CORP	COM	178566105	2	25	SH	OTHER	04
CITY NATL CORP	COM	178566105	15,595	224,358	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	577	8,296	SH	DEFINED	09
CITY NATL CORP	COM	178566105	249	3,578	SH	DEFINED	10

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

CLARCOR INC	COM	179895107	3,037	88,780	SH	DEFINED	01
CLARCOR INC	COM	179895107	924	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	90	2,622	SH	DEFINED	04
CLARCOR INC	COM	179895107	25	730	SH	OTHER	01,06
CLARCOR INC	COM	179895107	12,098	353,636	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	17	500	SH	DEFINED	09
CLARCOR INC	COM	179895107	54	1,580	SH	DEFINED	10
CLARIENT INC	COM	180489106	70	33,105	SH	DEFINED	01
CLARIENT INC	COM	180489106	62	29,745	SH	DEFINED	01,08
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	69	3,390	SH	DEFINED	01
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	603	29,800	SH	DEFINED	01,08
CLAYTON HLDGS INC	COM	18418N107	61	7,661	SH	DEFINED	01
CLAYTON HLDGS INC	COM	18418N107	399	49,860	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CLEAN HARBORS INC	COM	184496107	1,100	24,718	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	4,703	105,636	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	22	500	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	1	30	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	197	13,037	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	1,078	71,215	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	21,074	562,874	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	165	4,419	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14,002	373,990	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,887	103,830	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	65	1,730	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20	530	SH	DEFINED	07,10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	223,918	5,980,707	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,318	115,341	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,222	86,057	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	35	930	SH	OTHER	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	336	13,175	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2	65	SH	DEFINED	04
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2,370	92,949	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	4	140	SH	DEFINED	10
CLEARWIRE CORP	COM	185385309	160	6,565	SH	DEFINED	01
CLEARWIRE CORP	COM	185385309	26	1,060	SH	DEFINED	04
CLEARWIRE CORP	COM	185385309	1,668	68,260	SH	DEFINED	01,08
CLEARWIRE CORP	COM	185385309	1	40	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	94	8,185	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	161	13,938	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	4,234	48,133	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	194	2,200	SH	OTHER	01
CLEVELAND CLIFFS INC	COM	185896107	75	850	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	57	650	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	20,421	232,132	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	79	900	SH	DEFINED	09
CLEVELAND CLIFFS INC	COM	185896107	63	720	SH	DEFINED	10

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

CLIFTON SVGS BANCORP INC	COM	18712Q103	224	18,975	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	580	49,040	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	223	5,509	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	246	6,075	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CLOROX CO DEL	COM	189054109	21,055	345,223	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,383	55,476	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,510	57,556	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	2,415	39,594	SH	OTHER	04
CLOROX CO DEL	COM	189054109	30	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	79,404	1,301,919	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	2,054	33,673	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,050	17,209	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	59	960	SH	OTHER	10

COACH INC	COM	189754104	35,917	759,818	SH	DEFINED	01
COACH INC	COM	189754104	3,728	78,872	SH	OTHER	01
COACH INC	COM	189754104	13,169	278,585	SH	DEFINED	04
COACH INC	COM	189754104	7,663	162,111	SH	OTHER	04
COACH INC	COM	189754104	43	900	SH	OTHER	01,06
COACH INC	COM	189754104	139,608	2,953,412	SH	DEFINED	01,08
COACH INC	COM	189754104	3,783	80,026	SH	DEFINED	09
COACH INC	COM	189754104	4,060	85,900	SH	DEFINED	10
COACH INC	COM	189754104	115	2,425	SH	OTHER	10

COACHMEN INDS INC	COM	189873102	193	28,784	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	4	600	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	255	38,041	SH	DEFINED	01,08

COAST DISTR SYS	COM	190345108	42	6,626	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	53	8,319	SH	DEFINED	01,08

COBIZ FINANCIAL INC	COM	190897108	406	23,732	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,678	98,032	SH	DEFINED	01,08

COBRA ELECTRS CORP	COM	191042100	66	9,834	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	76	11,352	SH	DEFINED	01,08

COCA COLA BOTTLING CO CONS	COM	191098102	682	11,302	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,285	37,887	SH	DEFINED	01,08

COCA COLA HELLENIC BTTLG CO	COM	1912EP104	321	5,491	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	96	1,646	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	1,182	20,213	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	7	119	SH	OTHER	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	63	1,071	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	418	7,142	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	70	1,191	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

COCA COLA CO	COM	191216100	180,124	3,134,222	SH	DEFINED	01
COCA COLA CO	COM	191216100	44,330	771,359	SH	OTHER	01
COCA COLA CO	COM	191216100	122,546	2,132,339	SH	DEFINED	04

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

COCA COLA CO	COM	191216100	44,727	778,267	SH	OTHER	04
COCA COLA CO	COM	191216100	311	5,420	SH	OTHER	01,06
COCA COLA CO	COM	191216100	79	1,380	SH	DEFINED	07,10
COCA COLA CO	COM	191216100	1,010,653	17,585,745	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	8,139	141,623	SH	DEFINED	09
COCA COLA CO	COM	191216100	24,006	417,721	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,923	120,471	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	6,244	257,784	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	27	1,110	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	566	23,353	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	270	11,130	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	23	970	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	14	590	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	56,322	2,325,424	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	1,657	68,429	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	186	7,696	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	2	80	SH	OTHER	10
COEUR D ALENE MINES CORP IDA	COM	192108108	2,893	763,344	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	4	1,000	SH	OTHER	01
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	6,774	1,787,281	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	18	4,800	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108108	22	5,890	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	86	4,670	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	102	5,500	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	985	42,202	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	7,046	301,890	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	14	600	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	40	SH	DEFINED	10
COGENT INC	COM	19239Y108	1,299	82,831	SH	DEFINED	01
COGENT INC	COM	19239Y108	4,384	279,608	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	25	1,600	SH	DEFINED	09
COGENT INC	COM	19239Y108	1	80	SH	DEFINED	10
COGNEX CORP	COM	192422103	1,664	93,666	SH	DEFINED	01
COGNEX CORP	COM	192422103	21	1,185	SH	DEFINED	04
COGNEX CORP	COM	192422103	5	300	SH	OTHER	01,06
COGNEX CORP	COM	192422103	5,800	326,598	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	14	800	SH	DEFINED	09
COGNEX CORP	COM	192422103	1	80	SH	DEFINED	10
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
COGNOS INC	COM	19244C109	2,121	51,078	SH	DEFINED	01
COGNOS INC	COM	19244C109	104	2,500	SH	OTHER	01
COGNOS INC	COM	19244C109	91	2,195	SH	DEFINED	04
COGNOS INC	COM	19244C109	11	273	SH	OTHER	04
COGNOS INC	COM	19244C109	241	5,810	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	16	380	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	53,817	674,478	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,753	59,575	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	10,259	128,571	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,494	56,317	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	97,530	1,222,332	SH	DEFINED	01,08

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

COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,705	58,968	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,998	62,642	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	214	2,680	SH	OTHER	10
COHEN & STEERS INC	COM	19247A100	1,244	33,581	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	4,364	117,848	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	44	1,200	SH	DEFINED	09
COHERENT INC	COM	192479103	2,233	69,602	SH	DEFINED	01
COHERENT INC	COM	192479103	118	3,663	SH	DEFINED	04
COHERENT INC	COM	192479103	8	260	SH	OTHER	01,06
COHERENT INC	COM	192479103	6,991	217,923	SH	DEFINED	01,08
COHERENT INC	COM	192479103	19	600	SH	DEFINED	09
COHERENT INC	COM	192479103	11	350	SH	DEFINED	10
COHU INC	COM	192576106	1,645	87,758	SH	DEFINED	01
COHU INC	COM	192576106	36	1,930	SH	OTHER	01
COHU INC	COM	192576106	110	5,870	SH	DEFINED	04
COHU INC	COM	192576106	7	380	SH	OTHER	04
COHU INC	COM	192576106	6	310	SH	OTHER	01,06
COHU INC	COM	192576106	2,974	158,640	SH	DEFINED	01,08
COHU INC	COM	192576106	54	2,860	SH	DEFINED	10
COINSTAR INC	COM	19259P300	3,521	109,463	SH	DEFINED	01
COINSTAR INC	COM	19259P300	95	2,950	SH	OTHER	01
COINSTAR INC	COM	19259P300	1,281	39,817	SH	DEFINED	04
COINSTAR INC	COM	19259P300	8	246	SH	OTHER	04
COINSTAR INC	COM	19259P300	12	375	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	79	2,450	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	6,290	195,516	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	19	600	SH	DEFINED	09
COINSTAR INC	COM	19259P300	267	8,315	SH	DEFINED	10
COINSTAR INC	COM	19259P300	62	1,915	SH	OTHER	10
COINMACH SVC CORP	COM	19259W107	6,808	368,000	SH	DEFINED	01
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
COINMACH SVC CORP	COM	19259W206	169	14,060	SH	DEFINED	01
COINMACH SVC CORP	COM	19259W206	2,067	172,427	SH	DEFINED	01,08
COINMACH SVC CORP	COM	19259W206	1	50	SH	DEFINED	10
COLDWATER CREEK INC	COM	193068103	524	48,209	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	11	1,035	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	3,596	331,109	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	8	700	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	6	580	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	1,078	55,656	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,480	76,393	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	49	3,521	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	5	350	SH	OTHER	04
COLEMAN CABLE INC	COM	193459302	597	43,100	SH	DEFINED	01,08
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	44	14,052	SH	DEFINED	01
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	90	28,679	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	80,207	1,124,607	SH	DEFINED	01



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

COLGATE PALMOLIVE CO	COM	194162103	9,744	136,619	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	29,121	408,311	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	27,998	392,563	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	128	1,800	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	280,999	3,939,968	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	5,846	81,964	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	8,774	123,024	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,904	26,690	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	128	14,259	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	163	18,135	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	42	2,983	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	117	8,326	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	2,074	93,994	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	27	1,230	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	12,746	577,798	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	55	2,500	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	82	3,730	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	1,696	78,429	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	172	7,968	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	2	90	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	18,328	847,731	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	523	24,208	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	476	22,009	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

COLONIAL PPTYS TR	COM	195872106	1,045	30,478	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	138	4,030	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	103	3,000	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	16	455	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	8,446	246,236	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	45	1,300	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	23	685	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	645	20,284	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	1	35	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	3,055	96,019	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	45	1,400	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1	30	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	98	37,875	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	142	54,827	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,264	22,855	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	12	225	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	4,862	87,899	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	22	400	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	33	595	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	742	29,823	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,129	125,730	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	1,108	77,996	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	3,012	212,095	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	33	2,300	SH	DEFINED	09

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

COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	97	17,229	SH	DEFINED	01
COMARCO INC	COM	200080109	75	13,409	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	122	19,592	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	68	10,900	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	84,281	3,485,580	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	1,683	69,609	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	5,847	241,828	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	853	35,265	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	253	10,462	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	78	3,225	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	591,934	24,480,322	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	11,208	463,518	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	3,491	144,373	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	791	32,705	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

COMCAST CORP NEW	COM	20030N200	2,671	111,460	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,498	62,529	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	1,891	78,942	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	1,182	49,350	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	9,353	390,345	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	5,681	237,115	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	1,120	46,746	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	222	9,250	SH	OTHER	10
COMERICA INC	COM	200340107	8,587	167,452	SH	DEFINED	01
COMERICA INC	COM	200340107	43	835	SH	OTHER	01
COMERICA INC	COM	200340107	802	15,634	SH	DEFINED	04
COMERICA INC	COM	200340107	1	20	SH	OTHER	04
COMERICA INC	COM	200340107	28	540	SH	OTHER	01,06
COMERICA INC	COM	200340107	4	70	SH	DEFINED	07,10
COMERICA INC	COM	200340107	65,059	1,268,708	SH	DEFINED	01,08
COMERICA INC	COM	200340107	1,859	36,249	SH	DEFINED	09
COMERICA INC	COM	200340107	2,085	40,658	SH	DEFINED	10
COMERICA INC	COM	200340107	1,785	34,815	SH	OTHER	10
COMFORCE CORP	COM	20038K109	15	7,114	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	28	13,217	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	7,735	199,449	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	158	4,070	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	297	7,648	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	535	13,796	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	26	660	SH	OTHER	01,06
COMMERCE BANCORP INC NJ	COM	200519106	56,894	1,467,089	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	1,538	39,664	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	265	6,822	SH	DEFINED	10
COMMERCE BANCORP INC NJ	COM	200519106	2	60	SH	OTHER	10
COMMERCE BANCSHARES INC	COM	200525103	2,461	53,618	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	133	2,893	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	9,029	196,763	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	531	11,579	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	13	291	SH	DEFINED	10

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

COMMERCE GROUP INC MASS	COM	200641108	7,381	250,455	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	27	930	SH	DEFINED	04
COMMERCE GROUP INC MASS	COM	200641108	1	30	SH	OTHER	04
COMMERCE GROUP INC MASS	COM	200641108	13,190	447,579	SH	DEFINED	01,08
COMMERCE GROUP INC MASS	COM	200641108	15	500	SH	DEFINED	09
COMMERCE GROUP INC MASS	COM	200641108	355	12,032	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

COMMERCIAL METALS CO	COM	201723103	2,363	74,659	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	89	2,800	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	2,272	71,775	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	145	4,570	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	50	1,590	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	20,096	634,958	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	92	2,900	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	624	19,700	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	476	37,119	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,542	120,178	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	3,047	60,643	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	2	40	SH	OTHER	01
COMMSCOPE INC	COM	203372107	107	2,120	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	163	3,235	SH	OTHER	04
COMMSCOPE INC	COM	203372107	17,280	343,940	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	121	2,411	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	124	2,475	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	14	270	SH	OTHER	10
COMMUNITY BANCORP NEV	COM	20343T100	506	20,113	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	1,476	58,710	SH	DEFINED	01,08
COMMUNITY BANCORP NEV	COM	20343T100	0	10	SH	DEFINED	10
COMMUNITY BK SYS INC	COM	203607106	5,851	299,722	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	26	1,325	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	6	290	SH	OTHER	01,06
COMMUNITY BK SYS INC	COM	203607106	4,292	219,852	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	25	1,300	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	7	350	SH	DEFINED	10
COMMUNITY BKS INC MILLERSBUR	COM	203628102	931	31,247	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	4,808	161,408	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	18	600	SH	DEFINED	09
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1	40	SH	DEFINED	10
COMMUNITY CENTRAL BANK CORP	COM	20363J107	1,746	196,158	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,086	34,552	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	120	3,827	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	212	6,755	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16,363	520,451	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	613	19,497	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	37	1,190	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	155	14,780	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	164	15,595	SH	DEFINED	01,08

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

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION						
COMMUNITY TR BANCORP INC	COM	204149108	2,404	80,039	SH	DEFINED	01	
COMMUNITY TR BANCORP INC	COM	204149108	2,822	93,953	SH	DEFINED	01,08	
COMMUNITY TR BANCORP INC	COM	204149108	42	1,400	SH	DEFINED	09	
COMMUNITY TR BANCORP INC	COM	204149108	2	50	SH	DEFINED	10	
COMMVAULT SYSTEMS INC	COM	204166102	505	27,279	SH	DEFINED	01	
COMMVAULT SYSTEMS INC	COM	204166102	66	3,587	SH	DEFINED	04	
COMMVAULT SYSTEMS INC	COM	204166102	3,962	213,951	SH	DEFINED	01,08	
COMMVAULT SYSTEMS INC	COM	204166102	1	70	SH	DEFINED	10	
COMPANHIA SIDERURGICA NACION	COM	20440W105	733	10,400	SH	DEFINED	01	
COMPANHIA SIDERURGICA NACION	COM	20440W105	56	795	SH	DEFINED	04	
COMPANHIA SIDERURGICA NACION	COM	20440W105	731	10,360	SH	DEFINED	01,08	
COMPANHIA SIDERURGICA NACION	COM	20440W105	224	3,182	SH	DEFINED	09	
COMPANHIA SIDERURGICA NACION	COM	20440W105	11	150	SH	DEFINED	10	
COMPANHIA ENERGETICA DE MINA	PFD	204409601	411	19,274		DEFINED	01	
COMPANHIA ENERGETICA DE MINA	PFD	204409601	62	2,929		DEFINED	04	
COMPANHIA ENERGETICA DE MINA	PFD	204409601	392	18,400		DEFINED	01,08	
COMPANHIA ENERGETICA DE MINA	PFD	204409601	3	120		DEFINED	10	
COMPANHIA PARANAENSE ENERG C	COM	20441B407	136	8,535	SH	DEFINED	01	
COMPANHIA PARANAENSE ENERG C	COM	20441B407	11	680	SH	DEFINED	04	
COMPANHIA PARANAENSE ENERG C	COM	20441B407	94	5,920	SH	DEFINED	01,08	
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2	140	SH	DEFINED	10	
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1,090	14,910		DEFINED	01	
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	99	1,350		OTHER	01	
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	192	2,620		DEFINED	04	
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	7	90		OTHER	04	
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	941	12,870		DEFINED	01,08	
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	85	1,158		DEFINED	09	
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	89	1,220		DEFINED	10	
COMPANHIA VALE DO RIO DOCE	PFD	204412100	4,927	173,185		DEFINED	01	
COMPANHIA VALE DO RIO DOCE	PFD	204412100	294	10,340		OTHER	01	
COMPANHIA VALE DO RIO DOCE	PFD	204412100	2,502	87,929		DEFINED	04	
COMPANHIA VALE DO RIO DOCE	PFD	204412100	62	2,180		OTHER	04	
COMPANHIA VALE DO RIO DOCE	PFD	204412100	65	2,300		DEFINED	07,10	
COMPANHIA VALE DO RIO DOCE	PFD	204412100	3,468	121,900		DEFINED	01,08	
COMPANHIA VALE DO RIO DOCE	PFD	204412100	611	21,470		DEFINED	09	
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,275	44,810		DEFINED	10	
COMPANHIA VALE DO RIO DOCE	PFD	204412100	44	1,540		OTHER	10	

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION						
COMPANHIA VALE DO RIO DOCE	COM	204412209	3,427	100,990	SH	DEFINED	01	
COMPANHIA VALE DO RIO DOCE	COM	204412209	119	3,500	SH	OTHER	01	
COMPANHIA VALE DO RIO DOCE	COM	204412209	685	20,196	SH	DEFINED	04	
COMPANHIA VALE DO RIO DOCE	COM	204412209	281	8,270	SH	OTHER	04	
COMPANHIA VALE DO RIO DOCE	COM	204412209	2,981	87,850	SH	DEFINED	01,08	
COMPANHIA VALE DO RIO DOCE	COM	204412209	183	5,380	SH	DEFINED	09	
COMPANHIA VALE DO RIO DOCE	COM	204412209	63	1,860	SH	DEFINED	10	
COMPANIA CERVECERIAS UNIDAS	COM	204429104	23	610	SH	DEFINED	01	
COMPANIA CERVECERIAS UNIDAS	COM	204429104	92	2,400	SH	DEFINED	01,08	
COMPANIA CERVECERIAS UNIDAS	COM	204429104	416	10,811	SH	DEFINED	09	

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

COMPANIA DE MINAS BUENAVENTU	COM	204448104	110	2,300	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	3,646	76,312	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	517	10,817	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	117	14,190	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	6	780	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	213	25,865	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	316	38,397	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	2	190	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	1,043	30,637	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	65	1,913	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	6,810	200,046	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	17	500	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	66	1,950	SH	DEFINED	10
COMPRASS DIVERSIFIED HOLDING	COM	20451Q104	162	10,067	SH	DEFINED	01
COMPRASS DIVERSIFIED HOLDING	COM	20451Q104	1,660	103,360	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	19	8,456	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	19	8,368	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,023	49,937	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	51	2,500	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	4,603	224,750	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	14	700	SH	DEFINED	09
COMPUCREDIT CORP	COM	20478N100	3,965	182,613	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	3,650	168,135	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	1	50	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	451	17,124	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,069	78,484	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

COMPUTER SCIENCES CORP	COM	205363104	18,128	324,298	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,583	28,321	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	1,737	31,081	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	607	10,850	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	29	520	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	17	310	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	81,465	1,457,334	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	2,634	47,118	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	326	5,825	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	31	560	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	168	38,273	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	158	35,990	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	139	7,119	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	169	8,652	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	3,434	428,132	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	15	1,931	SH	OTHER	01
COMPUWARE CORP	COM	205638109	66	8,284	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	180	SH	OTHER	04
COMPUWARE CORP	COM	205638109	9	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	2	240	SH	DEFINED	07,10

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

COMPUWARE CORP	COM	205638109	24,681	3,077,378	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	801	99,900	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	72	8,984	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	1	110	SH	OTHER	10
COMSTOCK RES INC	COM	205768203	3,923	127,209	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	119	3,850	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,363	44,185	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	75	2,435	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	8,246	267,390	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	62	2,000	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	493	15,990	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	58	1,875	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	205	12,211	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	1,539	91,523	SH	DEFINED	01,08
COMTECH GROUP INC	COM	205821200	201	11,014	SH	DEFINED	01
COMTECH GROUP INC	COM	205821200	2,108	115,741	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

COMTECH TELECOMMUNICATIONS C	COM	205826209	1,779	33,260	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	59	1,110	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	289	5,400	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	16	305	SH	OTHER	01,06
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,900	166,380	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	22	413	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	14	265	SH	DEFINED	10
COMVERGE INC	COM	205859101	102	3,105	SH	DEFINED	01
COMVERGE INC	COM	205859101	711	21,628	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	13,563	519,042	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	377	14,413	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	1,949	74,573	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	436	16,670	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	29	1,125	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	27	1,050	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	109,816	4,202,689	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	2,821	107,958	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	1,112	42,558	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	100	3,823	SH	OTHER	10
CON-WAY INC	COM	205944101	1,160	25,217	SH	DEFINED	01
CON-WAY INC	COM	205944101	728	15,827	SH	DEFINED	04
CON-WAY INC	COM	205944101	107	2,335	SH	OTHER	04
CON-WAY INC	COM	205944101	79	1,725	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	11,403	247,881	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	51	1,100	SH	DEFINED	09
CON-WAY INC	COM	205944101	52	1,135	SH	DEFINED	10
CON-WAY INC	COM	205944101	62	1,345	SH	OTHER	10
CONCEPTUS INC	COM	206016107	642	33,808	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,784	199,373	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10
CONCHO RES INC	COM	20605P101	9	625	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	222	15,000	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	30	2,025	SH	DEFINED	10

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

CONCORD CAMERA CORP	COM	206156200	18	6,238	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156200	20	6,792	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	2,326	73,780	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	80	2,538	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	12	390	SH	OTHER	01,06
CONCUR TECHNOLOGIES INC	COM	206708109	8,511	270,029	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	32	1,000	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	8	245	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CONCURRENT COMPUTER CORP NEW	COM	206710204	87	66,558	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	4	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	87	66,725	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	799	665,546	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	3,588	2,989,942	SH	DEFINED	01,08
CONMED CORP	CONV DEB	207410AD3	3,347	3,500,000	PRN	DEFINED	01
CONMED CORP	COM	207410101	4,466	159,561	SH	DEFINED	01
CONMED CORP	COM	207410101	34	1,220	SH	DEFINED	04
CONMED CORP	COM	207410101	11	380	SH	OTHER	01,06
CONMED CORP	COM	207410101	6,196	221,365	SH	DEFINED	01,08
CONMED CORP	COM	207410101	17	600	SH	DEFINED	09
CONMED CORP	COM	207410101	10	360	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	215	9,236	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	225	9,660	SH	DEFINED	01,08
CONNS INC	COM	208242107	362	15,173	SH	DEFINED	01
CONNS INC	COM	208242107	1,556	65,147	SH	DEFINED	01,08
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	174,070	1,983,254	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	10,963	124,904	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	53,947	614,635	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	14,026	159,801	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	392	4,468	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	237	2,700	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	1,126,804	12,838,149	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	23,196	264,276	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	13,542	154,293	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	2,259	25,738	SH	OTHER	10
CONSECO INC	COM	208464883	834	52,117	SH	DEFINED	01
CONSECO INC	COM	208464883	59	3,660	SH	DEFINED	04
CONSECO INC	COM	208464883	7,425	464,046	SH	DEFINED	01,08
CONSECO INC	COM	208464883	78	4,900	SH	DEFINED	09
CONSECO INC	COM	208464883	10	630	SH	DEFINED	10
CONSECO INC	COM	208464883	192	12,000	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CONSOL ENERGY INC	COM	20854P109	9,919	212,862	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	177	3,790	SH	OTHER	01

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

CONSOL ENERGY INC	COM	20854P109	391	8,392	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	10	205	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	9	200	SH	DEFINED	07,10
CONSOL ENERGY INC	COM	20854P109	67,292	1,444,029	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	1,682	36,101	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	317	6,804	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	3	60	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	440	22,430	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,670	136,153	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	13,157	284,177	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	481	10,378	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,162	25,101	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	319	6,880	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	23	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	26	570	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	98,037	2,117,438	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	2,932	63,322	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	408	8,809	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	67	1,447	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	2,536	40,386	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	34	535	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	9	150	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	4,923	78,401	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	19	300	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	14	220	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	651	9,684	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	7	100	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	2,765	41,143	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	40	600	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	4,187	172,940	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	32	1,319	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	271	11,177	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	6	230	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	4	170	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	36,661	1,514,299	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,022	42,212	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	184	7,590	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	2	67	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	38	8,180	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	63	13,678	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CONSTELLATION ENERGY GROUP I	COM	210371100	28,737	334,967	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	223	2,598	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	1,561	18,191	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	297	3,460	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	39	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	16	190	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	122,690	1,430,120	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	3,287	38,311	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	1,255	14,633	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	80	935	SH	OTHER	10



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

CONSUMER PORTFOLIO SVCS INC	COM	210502100	193	33,923	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	196	34,466	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	192	5,296	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	2,685	74,171	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	1,644	49,761	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	5	150	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	9,185	278,070	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	37	1,112	SH	DEFINED	09
CONTINENTAL AIRLS INC	COM	210795308	14	410	SH	DEFINED	10
CONVERA CORP	COM	211919105	147	37,628	SH	DEFINED	01
CONVERA CORP	COM	211919105	156	40,018	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	58	3,210	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	19	1,025	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	230	12,700	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	57	3,150	SH	DEFINED	10
CONTINUACARE CORP	COM	212172100	184	64,512	SH	DEFINED	01
CONTINUACARE CORP	COM	212172100	54	19,017	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	2,069	119,191	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	44	2,540	SH	OTHER	01
CONVERGYS CORP	COM	212485106	67	3,887	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	3	150	SH	OTHER	04
CONVERGYS CORP	COM	212485106	7	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	2	90	SH	DEFINED	07,10
CONVERGYS CORP	COM	212485106	19,029	1,096,139	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	651	37,482	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	341	19,642	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	1	60	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

COOPER COS INC	COM	216648402	2,709	51,679	SH	DEFINED	01
COOPER COS INC	COM	216648402	73	1,385	SH	OTHER	01
COOPER COS INC	COM	216648402	1,012	19,305	SH	DEFINED	04
COOPER COS INC	COM	216648402	14	265	SH	OTHER	04
COOPER COS INC	COM	216648402	26	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	90	1,725	SH	DEFINED	07,10
COOPER COS INC	COM	216648402	8,650	165,017	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	42	800	SH	DEFINED	09
COOPER COS INC	COM	216648402	207	3,940	SH	DEFINED	10
COOPER COS INC	COM	216648402	84	1,595	SH	OTHER	10
COOPER TIRE & RUBR CO	COM	216831107	1,791	73,399	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1	25	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	9,263	379,637	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	17	700	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	3	110	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	69	4,148	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	147	8,784	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	172	4,675	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	80	2,180	SH	OTHER	01
COPANO ENERGY L L C	COM	217202100	37	1,000	SH	DEFINED	04
COPANO ENERGY L L C	COM	217202100	152	4,144	SH	DEFINED	01,08

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

COPART INC	COM	217204106	1,462	42,516	SH	DEFINED	01
COPART INC	COM	217204106	93	2,715	SH	OTHER	01
COPART INC	COM	217204106	47	1,355	SH	DEFINED	04
COPART INC	COM	217204106	1	40	SH	OTHER	04
COPART INC	COM	217204106	13,179	383,228	SH	DEFINED	01,08
COPART INC	COM	217204106	48	1,400	SH	DEFINED	09
COPART INC	COM	217204106	32	930	SH	DEFINED	10
CORE MARK HOLDING CO INC	COM	218681104	288	8,180	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,545	43,850	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,762	110,765	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	577	36,255	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1	50	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	68	4,258	SH	DEFINED	07,10
CORINTHIAN COLLEGES INC	COM	218868107	12,414	780,287	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	19	1,200	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	33	2,075	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	54	3,400	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CORN PRODS INTL INC	COM	219023108	2,016	43,947	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	46	1,000	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	987	21,520	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	110	2,400	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	44	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	11,495	250,595	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	87	1,900	SH	DEFINED	09
CORN PRODS INTL INC	COM	219023108	65	1,420	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	448	19,035	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	38	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	1,640	69,629	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10
CORNING INC	COM	219350105	43,501	1,764,764	SH	DEFINED	01
CORNING INC	COM	219350105	372	15,103	SH	OTHER	01
CORNING INC	COM	219350105	1,992	80,799	SH	DEFINED	04
CORNING INC	COM	219350105	468	18,990	SH	OTHER	04
CORNING INC	COM	219350105	97	3,950	SH	OTHER	01,06
CORNING INC	COM	219350105	50	2,020	SH	DEFINED	07,10
CORNING INC	COM	219350105	311,628	12,642,109	SH	DEFINED	01,08
CORNING INC	COM	219350105	10,032	406,983	SH	DEFINED	09
CORNING INC	COM	219350105	1,523	61,769	SH	DEFINED	10
CORNING INC	COM	219350105	27	1,085	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,696	22,841	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	60	810	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	30	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	15,631	210,553	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	90	1,210	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	41	550	SH	DEFINED	10
CORPORATE EXPRESS N V	COM	21989G105	102	9,395	SH	DEFINED	01
CORPORATE EXPRESS N V	COM	21989G105	7	600	SH	OTHER	01
CORPORATE EXPRESS N V	COM	21989G105	7	605	SH	DEFINED	04
CORPORATE EXPRESS N V	COM	21989G105	142	13,050	SH	DEFINED	01,08
CORPORATE EXPRESS N V	COM	21989G105	3	250	SH	DEFINED	10

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

CORPORATE OFFICE PPTYS TR	COM	22002T108	2,204	52,934	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	4	105	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	35	850	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	12,982	311,842	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	50	1,200	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	61	1,470	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CORRECTIONS CORP AMER NEW	COM	22025Y407	2,001	76,462	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	22	845	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	31	1,200	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	12,575	480,524	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	83	3,182	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	73	2,800	SH	DEFINED	10
CORTEX PHARMACEUTICALS INC	COM	220524300	58	34,503	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	12	7,017	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,104	84,822	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	16	1,225	SH	OTHER	01
CORUS BANKSHARES INC	COM	220873103	14	1,068	SH	DEFINED	04
CORUS BANKSHARES INC	COM	220873103	3	200	SH	OTHER	04
CORUS BANKSHARES INC	COM	220873103	3,908	300,166	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	20	1,500	SH	DEFINED	09
CORUS BANKSHARES INC	COM	220873103	5	380	SH	DEFINED	10
CORUS ENTERTAINMENT INC	COM	220874101	26	555	SH	DEFINED	01
CORUS ENTERTAINMENT INC	COM	220874101	36	750	SH	OTHER	01
CORUS ENTERTAINMENT INC	COM	220874101	104	2,195	SH	DEFINED	04
CORUS ENTERTAINMENT INC	COM	220874101	7	140	SH	OTHER	04
CORUS ENTERTAINMENT INC	COM	220874101	69	1,460	SH	DEFINED	10
CORVEL CORP	COM	221006109	586	25,363	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,234	53,358	SH	DEFINED	01,08
COSI INC	COM	22122P101	5	1,535	SH	DEFINED	01
COSI INC	COM	22122P101	129	37,299	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	101	25,239	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	4	1,020	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	201	49,917	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	46,893	764,102	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	6,232	101,544	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	21,541	351,000	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	8,478	138,142	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	80	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	59	960	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	221,026	3,601,530	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	6,158	100,339	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	7,740	126,121	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	1,346	21,926	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

COSTAR GROUP INC	COM	22160N109	1,395	26,098	SH	DEFINED	01
------------------	-----	-----------	-------	--------	----	---------	----

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

COSTAR GROUP INC	COM	22160N109	64	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	5,998	112,219	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	16	300	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	2	30	SH	DEFINED	10
COTT CORP QUE	COM	22163N106	30	3,800	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	75	9,395	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	13	1,600	SH	OTHER	04
COTT CORP QUE	COM	22163N106	26	3,267	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	2	255	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	18,289	962,093	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	87	4,553	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7,350	386,655	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,044	107,510	SH	OTHER	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	24	1,288	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	127,097	6,685,774	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,468	182,404	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,754	92,257	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	62	3,238	SH	OTHER	10
COURIER CORP	COM	222660102	625	17,763	SH	DEFINED	01
COURIER CORP	COM	222660102	2,287	64,950	SH	DEFINED	01,08
COURIER CORP	COM	222660102	21	600	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1,879	64,001	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	78	2,650	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	12,059	410,736	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	59	2,000	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	68	2,305	SH	DEFINED	10
COVAD COMMUNICATIONS GROUP I	COM	222814204	57	85,295	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	145	217,150	SH	DEFINED	01,08
COVAD COMMUNICATIONS GROUP I	COM	222814204	0	391	SH	OTHER	10
COVANCE INC	COM	222816100	3,172	40,718	SH	DEFINED	01
COVANCE INC	COM	222816100	55	700	SH	OTHER	01
COVANCE INC	COM	222816100	442	5,680	SH	DEFINED	04
COVANCE INC	COM	222816100	26	335	SH	OTHER	04
COVANCE INC	COM	222816100	27,150	348,530	SH	DEFINED	01,08
COVANCE INC	COM	222816100	306	3,927	SH	DEFINED	09
COVANCE INC	COM	222816100	205	2,630	SH	DEFINED	10
COVANCE INC	COM	222816100	30	380	SH	OTHER	10
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
COVANTA HLDG CORP	COM	22282E102	3,092	126,167	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	93	3,800	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	1,057	43,116	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	218	8,905	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	7,309	298,195	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	86	3,500	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	600	24,480	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	97	14,326	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	84	12,508	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	14,904	239,581	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	114	1,830	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	686	11,033	SH	DEFINED	04

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

COVENTRY HEALTH CARE INC	COM	222862104	11	170	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	76,375	1,227,703	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	2,508	40,322	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	649	10,432	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	11	175	SH	OTHER	10
COWEN GROUP INC	COM	223621103	155	11,200	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	69	5,000	SH	DEFINED	04
COWEN GROUP INC	COM	223621103	1,068	77,310	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	1,004	76,909	SH	DEFINED	01
COX RADIO INC	COM	224051102	909	69,683	SH	DEFINED	04
COX RADIO INC	COM	224051102	107	8,225	SH	DEFINED	07,10
COX RADIO INC	COM	224051102	2,793	214,000	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	22	1,700	SH	DEFINED	09
COX RADIO INC	COM	224051102	131	10,050	SH	DEFINED	10
COX RADIO INC	COM	224051102	83	6,395	SH	OTHER	10
CRAFTMADE INTL INC	COM	22413E104	149	12,716	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	82	6,978	SH	DEFINED	01,08
CRANE CO	COM	224399105	1,162	24,220	SH	DEFINED	01
CRANE CO	COM	224399105	106	2,200	SH	OTHER	01
CRANE CO	COM	224399105	47	990	SH	DEFINED	04
CRANE CO	COM	224399105	503	10,479	SH	OTHER	04
CRANE CO	COM	224399105	12,928	269,495	SH	DEFINED	01,08
CRANE CO	COM	224399105	43	900	SH	DEFINED	09
CRANE CO	COM	224399105	267	5,560	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	367	57,780	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	994	156,253	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAY INC	COM	225223304	248	34,447	SH	DEFINED	01
CRAY INC	COM	225223304	1,389	192,922	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CREDENCE SYS CORP	COM	225302108	345	111,585	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	2,056	665,212	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1	190	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,514	65,525	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	1,034	44,783	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	4,755	71,680	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	19	285	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,425	21,485	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	166	2,496	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	4,951	74,645	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	322	4,855	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	125	12,262	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	51	5,000	SH	OTHER	04
CREDO PETE CORP	COM	225439207	137	13,451	SH	DEFINED	01,08
CREE INC	COM	225447101	6,243	200,726	SH	DEFINED	01
CREE INC	COM	225447101	55	1,770	SH	DEFINED	04
CREE INC	COM	225447101	2	50	SH	OTHER	04
CREE INC	COM	225447101	14,888	478,722	SH	DEFINED	01,08

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

CREE INC	COM	225447101	47	1,500	SH	DEFINED	09
CREE INC	COM	225447101	36	1,150	SH	DEFINED	10
CRITICARE SYS INC	COM	226901106	55	18,673	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	48	16,403	SH	DEFINED	01,08
CROCS INC	COM	227046109	5,997	89,169	SH	DEFINED	01
CROCS INC	COM	227046109	339	5,039	SH	DEFINED	04
CROCS INC	COM	227046109	417	6,200	SH	OTHER	04
CROCS INC	COM	227046109	50	740	SH	OTHER	01,06
CROCS INC	COM	227046109	17,971	267,232	SH	DEFINED	01,08
CROCS INC	COM	227046109	278	4,138	SH	DEFINED	09
CROCS INC	COM	227046109	210	3,130	SH	DEFINED	10
CROSS A T CO	COM	227478104	211	19,076	SH	DEFINED	01
CROSS A T CO	COM	227478104	209	18,887	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2,749	157,372	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	19	1,100	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	5	310	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	4,156	237,905	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	24	1,400	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	6	360	SH	DEFINED	10
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
CROSS TIMBERS RTY TR	COM	22757R109	72	1,809	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	126	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	20	500	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	69	1,719	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	443	11,086	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,730	45,629	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	373	9,840	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	9,386	247,586	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	30	800	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	2	60	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	3,588	88,297	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	19	463	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	29,630	729,272	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	2,146	52,818	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	35	855	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	78	18,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	59	14,072	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,838	80,777	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	5	220	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	57	2,525	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	355	15,600	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	10,339	454,272	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	75	3,300	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	26	1,130	SH	DEFINED	10
CROWN HOLDINGS INC	COM	228368106	31	1,370	SH	OTHER	10
CROWN MEDIA HLDGS INC	COM	228411104	399	55,511	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	848	117,984	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	2	250	SH	DEFINED	10

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

CRYOLIFE INC	COM	228903100	1,052	111,271	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	9	935	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1,393	147,427	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2	200	SH	DEFINED	10
CRYOCOR INC	COM	229016100	54	12,700	SH	DEFINED	01,08
CRYSTAL RIV CAP INC	COM	229393301	435	25,858	SH	DEFINED	01
CRYSTAL RIV CAP INC	COM	229393301	2,141	127,362	SH	DEFINED	01,08
CRYSTAL RIV CAP INC	COM	229393301	1	40	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

CUBIC CORP	COM	229669106	1,879	44,565	SH	DEFINED	01
CUBIC CORP	COM	229669106	27	645	SH	DEFINED	04
CUBIC CORP	COM	229669106	2	50	SH	OTHER	01,06
CUBIC CORP	COM	229669106	4,594	108,947	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	34	800	SH	DEFINED	09
CUBIC CORP	COM	229669106	4	100	SH	DEFINED	10
CUBIST PHARMACEUTICALS INC	COM	229678107	3,246	153,619	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	7,492	354,585	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	17	800	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	7	330	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,141	22,760	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	129	2,580	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	92	1,835	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	15,589	311,029	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	55	1,100	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	38	765	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	114	18,768	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	178	29,104	SH	DEFINED	01,08
CULP INC	COM	230215105	153	14,724	SH	DEFINED	01
CULP INC	COM	230215105	189	18,174	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	23,175	181,214	SH	DEFINED	01
CUMMINS INC	COM	231021106	73	569	SH	OTHER	01
CUMMINS INC	COM	231021106	2,054	16,059	SH	DEFINED	04
CUMMINS INC	COM	231021106	265	2,075	SH	OTHER	04
CUMMINS INC	COM	231021106	46	360	SH	OTHER	01,06
CUMMINS INC	COM	231021106	26	200	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	105,763	826,986	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	2,920	22,835	SH	DEFINED	09
CUMMINS INC	COM	231021106	1,654	12,935	SH	DEFINED	10
CUMMINS INC	COM	231021106	40	310	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	704	68,929	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	130	12,700	SH	DEFINED	04
CUMULUS MEDIA INC	COM	231082108	2,529	247,472	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	136	13,300	SH	DEFINED	10
CURAGEN CORP	COM	23126R101	63	45,901	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	83	59,873	SH	DEFINED	01,08
CURIS INC	COM	231269101	35	36,221	SH	DEFINED	01
CURIS INC	COM	231269101	2	2,000	SH	OTHER	01
CURIS INC	COM	231269101	46	46,761	SH	DEFINED	01,08

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

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION						
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	107	1,200	SH	DEFINED	04	
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	178	2,000	SH	OTHER	04	
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	1,268	14,575	SH	DEFINED	01	
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	76	875	SH	DEFINED	04	
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	44	500	SH	OTHER	04	
CURTISS WRIGHT CORP	COM	231561101	7,003	147,441	SH	DEFINED	01	
CURTISS WRIGHT CORP	COM	231561101	83	1,740	SH	DEFINED	04	
CURTISS WRIGHT CORP	COM	231561101	30	640	SH	OTHER	01,06	
CURTISS WRIGHT CORP	COM	231561101	14,368	302,481	SH	DEFINED	01,08	
CURTISS WRIGHT CORP	COM	231561101	67	1,400	SH	DEFINED	09	
CURTISS WRIGHT CORP	COM	231561101	24	500	SH	DEFINED	10	
CUTERA INC	COM	232109108	353	13,478	SH	DEFINED	01	
CUTERA INC	COM	232109108	2,295	87,545	SH	DEFINED	01,08	
CUTERA INC	COM	232109108	1	30	SH	DEFINED	10	
CYBERSOURCE CORP	COM	23251J106	1,093	93,506	SH	DEFINED	01	
CYBERSOURCE CORP	COM	23251J106	420	35,960	SH	DEFINED	04	
CYBERSOURCE CORP	COM	23251J106	2,508	214,532	SH	DEFINED	01,08	
CYBERSOURCE CORP	COM	23251J106	80	6,840	SH	DEFINED	10	
CYBERONICS INC	COM	23251P102	455	32,622	SH	DEFINED	01	
CYBERONICS INC	COM	23251P102	9	660	SH	DEFINED	04	
CYBERONICS INC	COM	23251P102	0	30	SH	OTHER	01,06	
CYBERONICS INC	COM	23251P102	2,279	163,458	SH	DEFINED	01,08	
CYBERONICS INC	COM	23251P102	3	250	SH	DEFINED	10	
CYBEROPTICS CORP	COM	232517102	162	13,203	SH	DEFINED	01	
CYBEROPTICS CORP	COM	232517102	164	13,313	SH	DEFINED	01,08	
CYBEX INTL INC	COM	23252E106	39	7,945	SH	DEFINED	01	
CYBEX INTL INC	COM	23252E106	58	11,889	SH	DEFINED	01,08	
CYMER INC	COM	232572107	4,867	126,786	SH	DEFINED	01	
CYMER INC	COM	232572107	62	1,616	SH	DEFINED	04	
CYMER INC	COM	232572107	20	520	SH	OTHER	01,06	
CYMER INC	COM	232572107	9,263	241,281	SH	DEFINED	01,08	
CYMER INC	COM	232572107	165	4,300	SH	DEFINED	09	
CYMER INC	COM	232572107	14	370	SH	DEFINED	10	
CYNOSURE INC	COM	232577205	514	13,926	SH	DEFINED	01	
CYNOSURE INC	COM	232577205	1,867	50,600	SH	DEFINED	01,08	
CYPRESS BIOSCIENCES INC	COM	232674507	4,097	299,277	SH	DEFINED	01	
CYPRESS BIOSCIENCES INC	COM	232674507	3,579	261,449	SH	DEFINED	01,08	
CYPRESS BIOSCIENCES INC	COM	232674507	11	820	SH	DEFINED	10	

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION						
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,693	92,191	SH	DEFINED	01	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	139	4,775	SH	DEFINED	04	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	245	8,390	SH	OTHER	04	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23,047	788,995	SH	DEFINED	01,08	



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

CYPRESS SEMICONDUCTOR CORP	COM	232806109	91	3,100	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	164	5,610	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	72	14,044	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	40	7,864	SH	OTHER	04
CYTOKINETICS INC	COM	23282W100	713	139,241	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	3,506	51,272	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	3	42	SH	OTHER	01
CYTEC INDS INC	COM	232820100	189	2,770	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	123	1,800	SH	OTHER	04
CYTEC INDS INC	COM	232820100	15,556	227,466	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	48	700	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	71	1,035	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	8	10,383	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	12	15,798	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	177	51,332	SH	DEFINED	01
CYTRX CORP	COM	232828301	1,728	502,312	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	7	1,075	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	120	19,911	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	256	17,990	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	384	27,016	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	3,340	70,096	SH	DEFINED	01
CYTYC CORP	COM	232946103	104	2,174	SH	DEFINED	04
CYTYC CORP	COM	232946103	3	55	SH	OTHER	04
CYTYC CORP	COM	232946103	29,256	613,969	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	66	1,390	SH	DEFINED	10
DCP MIDSTREAM PARTNERS LP	COM	23311P100	194	4,525	SH	DEFINED	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	126	2,925	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,514	144,580	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	1	115	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	12,408	1,185,100	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	50	4,800	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	3	300	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

DJO INCORPORATED	COM	23325G104	2,087	42,500	SH	DEFINED	01
DJO INCORPORATED	COM	23325G104	528	10,760	SH	DEFINED	04
DJO INCORPORATED	COM	23325G104	15	300	SH	OTHER	01,06
DJO INCORPORATED	COM	23325G104	7,482	152,387	SH	DEFINED	01,08
DJO INCORPORATED	COM	23325G104	25	500	SH	DEFINED	09
DJO INCORPORATED	COM	23325G104	80	1,630	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	403	37,186	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	52	4,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	230	21,193	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	60	5,579	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	353	32,542	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	33	3,031	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	4	360	SH	OTHER	10
DG FASTCHANNEL INC	COM	23326R109	388	16,464	SH	DEFINED	01

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

DG FASTCHANNEL INC	COM	23326R109	1,670	70,813	SH	DEFINED	01,08
DPL INC	COM	233293109	1,604	61,068	SH	DEFINED	01
DPL INC	COM	233293109	256	9,749	SH	DEFINED	04
DPL INC	COM	233293109	54	2,070	SH	OTHER	04
DPL INC	COM	233293109	15,685	597,302	SH	DEFINED	01,08
DPL INC	COM	233293109	79	3,000	SH	DEFINED	09
DPL INC	COM	233293109	52	1,991	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	28	8,604	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	57	17,311	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	2,222	40,304	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	61	1,098	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	13	238	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	12,762	231,532	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	55	1,000	SH	DEFINED	09
DRS TECHNOLOGIES INC	COM	23330X100	64	1,155	SH	DEFINED	10
D R HORTON INC	COM	23331A109	3,467	270,646	SH	DEFINED	01
D R HORTON INC	COM	23331A109	7	545	SH	OTHER	01
D R HORTON INC	COM	23331A109	224	17,523	SH	DEFINED	04
D R HORTON INC	COM	23331A109	4	330	SH	OTHER	04
D R HORTON INC	COM	23331A109	12	950	SH	OTHER	01,06
D R HORTON INC	COM	23331A109	28,822	2,249,993	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	897	70,042	SH	DEFINED	09
D R HORTON INC	COM	23331A109	109	8,507	SH	DEFINED	10
D R HORTON INC	COM	23331A109	7	524	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

DSP GROUP INC	COM	23332B106	2,137	134,975	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	9	585	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	6	405	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	3,503	221,315	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	43	2,700	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	4	270	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	2,841	33,113	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	97	1,135	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	3	35	SH	OTHER	04
DST SYS INC DEL	COM	233326107	26,130	304,513	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	1,027	11,970	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	73	845	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	8,240	170,098	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	63	1,298	SH	OTHER	01
DTE ENERGY CO	COM	233331107	521	10,748	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	68	1,402	SH	OTHER	04
DTE ENERGY CO	COM	233331107	24	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	18	380	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	67,871	1,401,141	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	1,923	39,701	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	324	6,688	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	111	2,285	SH	OTHER	10
DSW INC	COM	23334L102	756	30,019	SH	DEFINED	01
DSW INC	COM	23334L102	0	19	SH	DEFINED	04
DSW INC	COM	23334L102	2,813	111,779	SH	DEFINED	01,08

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

DTS INC	COM	23335C101	1,280	42,150	SH	DEFINED	01
DTS INC	COM	23335C101	595	19,590	SH	DEFINED	04
DTS INC	COM	23335C101	3,397	111,849	SH	DEFINED	01,08
DTS INC	COM	23335C101	117	3,860	SH	DEFINED	10
DWS MUN INCOME TR	UNDEFIND	23338M106	2	14,192		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	200		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	6,869		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	1	5,810		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	134		DEFINED	10
DADE BEHRING HLDGS INC	COM	23342J206	2,542	33,290	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	6	75	SH	DEFINED	04
DADE BEHRING HLDGS INC	COM	23342J206	17,320	226,856	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	137	1,800	SH	DEFINED	09
DADE BEHRING HLDGS INC	COM	23342J206	21	270	SH	DEFINED	10
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
DAKTRONICS INC	COM	234264109	1,748	64,213	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	88	3,238	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	11	400	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	6,468	237,623	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	27	1,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	10	370	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	147,221	1,779,964	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	30,321	366,596	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	123,516	1,493,366	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	36,117	436,669	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	66	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	744	9,000	SH	DEFINED	07,10
DANAHER CORP DEL	COM	235851102	159,986	1,934,301	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	4,290	51,874	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	43,291	523,412	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	5,156	62,340	SH	OTHER	10
DARDEN RESTAURANTS INC	COM	237194105	8,411	200,932	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	305	7,297	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	1,785	42,639	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	685	16,375	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	17	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	51,683	1,234,672	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	1,554	37,120	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	764	18,257	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	26	615	SH	OTHER	10
DARLING INTL INC	COM	237266101	707	71,530	SH	DEFINED	01
DARLING INTL INC	COM	237266101	5,116	517,307	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	44	4,400	SH	DEFINED	09
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	170	7,883	SH	DEFINED	01
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	596	27,602	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	221	3,380	SH	DEFINED	01
DASSAULT SYS S A	COM	237545108	27	410	SH	DEFINED	04
DASSAULT SYS S A	COM	237545108	240	3,670	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	5	80	SH	DEFINED	10

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

DATA I O CORP	COM	237690102	66	17,916	SH	DEFINED	01
DATA I O CORP	COM	237690102	51	13,708	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	37	8,421	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	26	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	31	6,951	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

DATALINK CORP	COM	237934104	55	12,161	SH	DEFINED	01
DATALINK CORP	COM	237934104	83	18,320	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	64	19,104	SH	DEFINED	01
DATARAM CORP	COM	238108203	71	21,072	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	2,438	72,120	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	20	605	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	3	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	3,350	99,077	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	85	2,500	SH	DEFINED	09
DATASCOPE CORP	COM	238113104	4	120	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	33	11,495	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	49	17,116	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	3,263	51,647	SH	DEFINED	01
DAVITA INC	COM	23918K108	40	637	SH	OTHER	01
DAVITA INC	COM	23918K108	87	1,370	SH	DEFINED	04
DAVITA INC	COM	23918K108	51	800	SH	OTHER	04
DAVITA INC	COM	23918K108	19,465	308,085	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,263	19,996	SH	DEFINED	09
DAVITA INC	COM	23918K108	54	850	SH	DEFINED	10
DAVITA INC	COM	23918K108	10	160	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	1,423	18,360	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	116	1,500	SH	DEFINED	04
DAWSON GEOPHYSICAL CO	COM	239359102	5,897	76,078	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	1	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	139	8,846	SH	DEFINED	01
DAXOR CORP	COM	239467103	148	9,385	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	94	17,900	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,800	42,988	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	7,713	184,175	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	21	500	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	13	312	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	3,093	120,904	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	149	5,835	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	539	21,071	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	235	9,188	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	29,212	1,141,998	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	955	37,332	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	174	6,818	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

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

DEB SHOPS INC	COM	242728103	492	18,294	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,121	41,699	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	3,894	35,460	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	53	480	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	12	110	SH	OTHER	01,06
DECKERS OUTDOOR CORP	COM	243537107	9,971	90,809	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	22	200	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	13	120	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	51	14,598	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	30	8,552	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	1	400	SH	DEFINED	10
DECORATOR INDS INC	COM	243631207	34	5,246	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	57	8,850	SH	DEFINED	01,08
DEERE & CO	COM	244199105	75,690	509,974	SH	DEFINED	01
DEERE & CO	COM	244199105	2,109	14,210	SH	OTHER	01
DEERE & CO	COM	244199105	24,186	162,956	SH	DEFINED	04
DEERE & CO	COM	244199105	17,565	118,345	SH	OTHER	04
DEERE & CO	COM	244199105	89	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	33	220	SH	DEFINED	07,10
DEERE & CO	COM	244199105	271,576	1,829,779	SH	DEFINED	01,08
DEERE & CO	COM	244199105	7,008	47,217	SH	DEFINED	09
DEERE & CO	COM	244199105	6,200	41,773	SH	DEFINED	10
DEERE & CO	COM	244199105	404	2,724	SH	OTHER	10
DEERFIELD TRIARC CAP CORP	COM	244572301	498	55,069	SH	DEFINED	01
DEERFIELD TRIARC CAP CORP	COM	244572301	2,408	266,131	SH	DEFINED	01,08
DEERFIELD TRIARC CAP CORP	COM	244572301	34	3,800	SH	DEFINED	09
DEERFIELD TRIARC CAP CORP	COM	244572301	1	100	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	861	82,005	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	150	14,296	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	33	3,168	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	5,732	545,896	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	374	35,634	SH	DEFINED	09
DEL MONTE FOODS CO	COM	24522P103	8	736	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	7	669	SH	OTHER	10
DELEK US HLDGS INC	COM	246647101	648	25,838	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	1,840	73,383	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	96	20,442	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	165	35,197	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

DELL INC	COM	24702R101	83,926	3,040,798	SH	DEFINED	01
DELL INC	COM	24702R101	4,748	172,019	SH	OTHER	01
DELL INC	COM	24702R101	11,399	413,006	SH	DEFINED	04
DELL INC	COM	24702R101	3,027	109,656	SH	OTHER	04
DELL INC	COM	24702R101	159	5,770	SH	OTHER	01,06
DELL INC	COM	24702R101	500,775	18,144,028	SH	DEFINED	01,08
DELL INC	COM	24702R101	13,062	473,262	SH	DEFINED	09
DELL INC	COM	24702R101	4,825	174,804	SH	DEFINED	10
DELL INC	COM	24702R101	601	21,775	SH	OTHER	10

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

DELPHAX TECHNOLOGIES INC	COM	24712X106	17	18,936	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	6	7,177	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	3,621	89,585	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	69	1,700	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	25	615	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	11,536	285,412	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	16	400	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	26	644	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	1,615	89,963	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	120	6,705	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	22	1,200	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	10,913	607,972	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	36	2,003	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	283	16,576	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	249	14,538	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	108	4,311	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	101	4,054	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	3	3,912	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	10	14,618	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,392	24,449	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	228	4,010	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	12	205	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	4,379	76,924	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	23	400	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	107	1,880	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	1,416	78,868	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	1	80	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	7,919	441,190	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	16	900	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	20	1,100	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

DENBURY RES INC	COM	247916208	3,602	80,605	SH	DEFINED	01
DENBURY RES INC	COM	247916208	20	455	SH	OTHER	01
DENBURY RES INC	COM	247916208	323	7,230	SH	DEFINED	04
DENBURY RES INC	COM	247916208	109	2,432	SH	OTHER	04
DENBURY RES INC	COM	247916208	29,819	667,235	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	326	7,289	SH	DEFINED	09
DENBURY RES INC	COM	247916208	296	6,625	SH	DEFINED	10
DENBURY RES INC	COM	247916208	59	1,320	SH	OTHER	10
DELTA FINANCIAL CORP	COM	247918105	138	28,139	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	1	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	537	109,286	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	2,837	77,000	SH	DEFINED	01
DELUXE CORP	COM	248019101	36	970	SH	DEFINED	04
DELUXE CORP	COM	248019101	115	3,130	SH	OTHER	04
DELUXE CORP	COM	248019101	16,872	457,980	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	37	1,000	SH	DEFINED	09
DELUXE CORP	COM	248019101	21	570	SH	DEFINED	10

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

DENDREON CORP	COM	24823Q107	714	92,788	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	15	2,000	SH	OTHER	04
DENDREON CORP	COM	24823Q107	4,212	547,760	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	425	106,324	SH	DEFINED	01
DENNYS CORP	COM	24869P104	2,302	575,510	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	31,846	764,794	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	8,202	196,977	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	10,623	255,123	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	4,699	112,841	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	37,040	889,523	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	1,468	35,251	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	1,847	44,354	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	481	11,540	SH	OTHER	10
DEPOMED INC	COM	249908104	73	35,403	SH	DEFINED	01
DEPOMED INC	COM	249908104	132	64,463	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	7,705	392,489	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	194	9,890	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	18,584	946,734	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	5,136	261,620	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	93,437	4,759,905	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	3,299	168,055	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	36	1,810	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

DEVCON INTL CORP	COM	251588109	27	8,212	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	26	7,858	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8,595	153,845	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	44	790	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	405	7,243	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	16	280	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	25	440	SH	OTHER	01,06
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	15	270	SH	DEFINED	07,10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	66,041	1,182,056	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,397	25,002	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	211	3,782	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	106	1,900	SH	OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	41,989	504,675	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,330	15,980	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	4,654	55,943	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	1,250	15,020	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	120	1,440	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	299,393	3,598,477	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	8,756	105,240	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	2,379	28,589	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	48	580	SH	OTHER	10
DEVRY INC DEL	COM	251893103	7,766	209,834	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	93	2,500	SH	OTHER	01
DEVRY INC DEL	COM	251893103	338	9,124	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	13	340	SH	OTHER	04
DEVRY INC DEL	COM	251893103	19,938	538,722	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	44	1,200	SH	DEFINED	09

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

DEVRY INC DEL	COM	251893103	172	4,640	SH	DEFINED	10
DEXCOM INC	COM	252131107	63	6,291	SH	DEFINED	01
DEXCOM INC	COM	252131107	290	29,036	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	22,315	254,365	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	829	9,450	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	8,470	96,542	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	390	4,442	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	148	1,685	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	3,809	43,420	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	4,071	46,401	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	188	2,145	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	139	14,305	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	173	17,724	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	131	1,618	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	176	2,172	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	363	39,444	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1,616	175,699	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	0	50	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,148	27,785	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	295	2,600	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	250	2,210	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	113	1,000	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	21,853	192,894	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,962	17,322	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	42	370	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,857	106,677	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	20	1,160	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	189	10,830	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	4	220	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	11,311	649,656	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	16	900	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	33	1,885	SH	DEFINED	10
DIAMONDS TR	COM	252787106	648	4,663	SH	DEFINED	01
DIAMONDS TR	COM	252787106	818	5,888	SH	OTHER	01
DIAMONDS TR	COM	252787106	2,788	20,071	SH	DEFINED	04
DIAMONDS TR	COM	252787106	1,296	9,330	SH	OTHER	04
DIAMONDS TR	COM	252787106	6	40	SH	OTHER	10
DICE HLDGS INC	COM	253017107	17	1,620	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	113	11,005	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	1,399	20,827	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	81	1,211	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	1	20	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	14,288	212,780	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	94	1,400	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	34	500	SH	DEFINED	10
DIEBOLD INC	COM	253651103	2,844	62,614	SH	DEFINED	01
DIEBOLD INC	COM	253651103	43	950	SH	OTHER	01



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

DIEBOLD INC	COM	253651103	626	13,772	SH	DEFINED	04
DIEBOLD INC	COM	253651103	61	1,340	SH	OTHER	04
DIEBOLD INC	COM	253651103	15,913	350,346	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	460	10,128	SH	DEFINED	09
DIEBOLD INC	COM	253651103	46	1,020	SH	DEFINED	10
DIEBOLD INC	COM	253651103	20	450	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

DIGI INTL INC	COM	253798102	1,936	135,937	SH	DEFINED	01
DIGI INTL INC	COM	253798102	227	15,965	SH	OTHER	01
DIGI INTL INC	COM	253798102	696	48,870	SH	DEFINED	04
DIGI INTL INC	COM	253798102	47	3,330	SH	OTHER	04
DIGI INTL INC	COM	253798102	5	340	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	90	6,315	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	2,321	162,963	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	321	22,520	SH	DEFINED	10
DIGI INTL INC	COM	253798102	27	1,885	SH	OTHER	10

DIGIMARC CORP	COM	253807101	181	20,004	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	220	24,288	SH	DEFINED	01,08

DIGITAL ANGEL CORP	COM	253830103	4	3,023	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	15	11,356	SH	DEFINED	01,08

DIGITAL RLTY TR INC	COM	253868103	2,916	74,023	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	15	370	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	72	1,820	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	16,479	418,350	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	47	1,200	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	78	1,990	SH	DEFINED	10

DIGITAL RIV INC	COM	25388B104	4,412	98,597	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	27	600	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	16,222	362,510	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	36	800	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	18	400	SH	DEFINED	10

DIME CMNTY BANCSHARES	COM	253922108	1,969	131,558	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	18	1,200	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	7	490	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,636	242,858	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	4	260	SH	DEFINED	10

DILLARDS INC	COM	254067101	1,162	53,225	SH	DEFINED	01
DILLARDS INC	COM	254067101	7	302	SH	OTHER	01
DILLARDS INC	COM	254067101	41	1,884	SH	DEFINED	04
DILLARDS INC	COM	254067101	1	40	SH	OTHER	04
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	3	130	SH	DEFINED	07,10
DILLARDS INC	COM	254067101	10,630	486,948	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	25	1,150	SH	DEFINED	09
DILLARDS INC	COM	254067101	32	1,460	SH	DEFINED	10
DILLARDS INC	COM	254067101	0	22	SH	OTHER	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
----------------------	----	-----------	---	-----	--	---------	----

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

DIME BANCORP INC NEW	WT	25429Q110	4	17,814		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	30	118,808		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	1	2,600		DEFINED	10
DIODES INC	COM	254543101	1,768	55,076	SH	DEFINED	01
DIODES INC	COM	254543101	43	1,330	SH	OTHER	01
DIODES INC	COM	254543101	58	1,795	SH	DEFINED	04
DIODES INC	COM	254543101	32	1,000	SH	OTHER	04
DIODES INC	COM	254543101	11	355	SH	OTHER	01,06
DIODES INC	COM	254543101	7,048	219,555	SH	DEFINED	01,08
DIODES INC	COM	254543101	29	900	SH	DEFINED	09
DIODES INC	COM	254543101	2	60	SH	DEFINED	10
DIONEX CORP	COM	254546104	3,314	41,705	SH	DEFINED	01
DIONEX CORP	COM	254546104	124	1,565	SH	DEFINED	04
DIONEX CORP	COM	254546104	22	280	SH	OTHER	01,06
DIONEX CORP	COM	254546104	11,559	145,469	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	161	2,030	SH	DEFINED	09
DIONEX CORP	COM	254546104	25	315	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	19,132	787,973	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	335	13,785	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	469	19,316	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	118	4,863	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	2	100	SH	OTHER	01,06
DIRECTV GROUP INC	COM	25459L106	22	910	SH	DEFINED	07,10
DIRECTV GROUP INC	COM	25459L106	146,884	6,049,601	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	6,333	260,827	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	439	18,080	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,045	43,034	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	168	62,470	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	1,319	490,402	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	7,770	269,310	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	105	3,652	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	416	14,416	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	425	14,729	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	25,109	870,312	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	1,990	68,968	SH	DEFINED	09
DISCOVERY HOLDING CO	COM	25468Y107	535	18,530	SH	DEFINED	10
DISCOVERY HOLDING CO	COM	25468Y107	46	1,610	SH	OTHER	10
FORM 13F							
		DATE 09-28-07					
						NORTHERN TRUST CORPORATION	
DISNEY WALT CO	COM	254687106	157,651	4,584,196	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	17,028	495,144	SH	OTHER	01
DISNEY WALT CO	COM	254687106	72,018	2,094,158	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	27,349	795,255	SH	OTHER	04
DISNEY WALT CO	COM	254687106	218	6,330	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	79	2,310	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	553,341	16,090,185	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	15,900	462,330	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	19,875	577,926	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,928	114,219	SH	OTHER	10
DISCOVER FINL SVCS	COM	254709108	13,028	626,358	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	1,455	69,951	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	1,892	90,959	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	615	29,590	SH	OTHER	04

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

DISCOVER FINL SVCS	COM	254709108	29	1,400	SH	OTHER	01,06
DISCOVER FINL SVCS	COM	254709108	10	490	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	85,511	4,111,095	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	2,564	123,246	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	698	33,546	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	206	9,921	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	39	46,381	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	63	74,719	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	89	2,930	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	8	270	SH	DEFINED	04
DISTRIBUCION Y SERVICIO D&S	COM	254753106	201	6,620	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	584	19,262	SH	DEFINED	09
DISTRIBUCION Y SERVICIO D&S	COM	254753106	2	70	SH	DEFINED	10
DITECH NETWORKS INC	COM	25500T108	307	58,290	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	7	1,420	SH	DEFINED	04
DITECH NETWORKS INC	COM	25500T108	1,249	236,971	SH	DEFINED	01,08
DITECH NETWORKS INC	COM	25500T108	2	420	SH	DEFINED	10
DIVX INC	COM	255413106	278	18,708	SH	DEFINED	01
DIVX INC	COM	255413106	20	1,334	SH	DEFINED	04
DIVX INC	COM	255413106	1,925	129,442	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	117	12,340	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	29	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	160	16,878	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	2,508	196,080	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	12,175	951,943	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	64	5,000	SH	DEFINED	09
DOBSON COMMUNICATIONS CORP	COM	256069105	3	200	SH	DEFINED	10

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

DR REDDYS LABS LTD	COM	256135203	118	7,200	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	94	5,755	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	58	3,540	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	2	135	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	1,584	96,792	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	23	1,425	SH	DEFINED	10
DOLAN MEDIA CO	COM	25659P402	300	12,348	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	2,827	81,175	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	32	910	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	107	3,075	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	3,770	108,281	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	59	1,700	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	7	210	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	789	27,652	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	3,277	114,868	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	23	800	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,287	123,591	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	52	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	43	SH	DEFINED	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,597	161,348	SH	DEFINED	01,08

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

DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	14	400	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	100	SH	DEFINED	10
DOLLAR TREE STORES INC	COM	256747106	2,801	69,102	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	78	1,920	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	2	55	SH	OTHER	04
DOLLAR TREE STORES INC	COM	256747106	20,877	514,982	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	929	22,920	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	357	8,810	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	19	8,851	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	16	7,296	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	70,968	841,854	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	17,142	203,343	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	48,229	572,111	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	23,706	281,215	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	95	1,130	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	34	400	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	202,651	2,403,921	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	7,214	85,575	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	13,831	164,064	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	4,163	49,380	SH	OTHER	10
FORM 13F		DATE 09-28-07				NORTHERN TRUST CORPORATION	
DOMINOS PIZZA INC	COM	25754A201	1,096	66,073	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	3,954	238,343	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	1,343	163,772	SH	DEFINED	01
DOMTAR CORP	COM	257559104	4	445	SH	OTHER	01
DOMTAR CORP	COM	257559104	17	2,100	SH	DEFINED	04
DOMTAR CORP	COM	257559104	216	26,400	SH	OTHER	04
DOMTAR CORP	COM	257559104	11,987	1,461,829	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	230	28,094	SH	DEFINED	09
DOMTAR CORP	COM	257559104	20	2,439	SH	DEFINED	10
DONALDSON INC	COM	257651109	1,903	45,563	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,798	43,055	SH	OTHER	01
DONALDSON INC	COM	257651109	82	1,955	SH	DEFINED	04
DONALDSON INC	COM	257651109	58	1,390	SH	OTHER	04
DONALDSON INC	COM	257651109	14,948	357,945	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	50	1,200	SH	DEFINED	09
DONALDSON INC	COM	257651109	104	2,489	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	1,123	69,434	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	975	60,241	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	166	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	64	3,549	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	39,228	1,072,988	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	28,490	779,255	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	9,090	248,619	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	3,376	92,340	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	11	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	17	460	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	64,213	1,756,369	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	1,660	45,396	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	468	12,796	SH	DEFINED	10

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

DONNELLEY R R & SONS CO	COM	257867101	3	74	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	99	4,488	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	196	8,929	SH	DEFINED	01,08
DORCHESTER MINERALS LP	COM	25820R105	221	10,854	SH	DEFINED	01
DORCHESTER MINERALS LP	COM	25820R105	37	1,800	SH	OTHER	01
DORCHESTER MINERALS LP	COM	25820R105	71	3,500	SH	DEFINED	04
DORCHESTER MINERALS LP	COM	25820R105	98	4,835	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	282	20,010	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	198	14,008	SH	DEFINED	01,08

FORM 13F

DATE 09-28-07

NORTHERN TRUST CORPORATION

DOT HILL SYS CORP	COM	25848T109	147	48,497	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	174	57,501	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	559	31,231	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	178	9,934	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	3,462	181,138	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	766	40,080	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	8	405	SH	DEFINED	10
DOUGLAS EMMETT INC	COM	25960P109	570	23,039	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	11	462	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	7,702	311,460	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	42	1,700	SH	DEFINED	09
DOUGLAS EMMETT INC	COM	25960P109	7	290	SH	DEFINED	10
DOVER CORP	COM	260003108	40,514	795,167	SH	DEFINED	01
DOVER CORP	COM	260003108	10,966	215,230	SH	OTHER	01
DOVER CORP	COM	260003108	9,381	184,126	SH	DEFINED	04
DOVER CORP	COM	260003108	3,995	78,415	SH	OTHER	04
DOVER CORP	COM	260003108	25	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	14	270	SH	DEFINED	07,10
DOVER CORP	COM	260003108	83,298	1,634,903	SH	DEFINED	01,08
DOVER CORP	COM	260003108	2,210	43,378	SH	DEFINED	09
DOVER CORP	COM	260003108	5,132	100,734	SH	DEFINED	10
DOVER CORP	COM	260003108	1,939	38,061	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	357	34,397	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	1,123	108,040	SH	DEFINED	01,08
DOVER DOWNS GAMING & ENTMT I	COM	260095104	0	30	SH	DEFINED	10
DOVER MOTORSPORTS INC	COM	260174107	248	38,350	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	298	46,129	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	61,148	1,420,071	SH	DEFINED	01
DOW CHEM CO	COM	260543103	8,867	205,913	SH	OTHER	01
DOW CHEM CO	COM	260543103	25,789	598,914	SH	DEFINED	04
DOW CHEM CO	COM	260543103	11,095	257,658	SH	OTHER	04
DOW CHEM CO	COM	260543103	120	2,791	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	76	1,760	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	412,781	9,586,186	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	10,385	241,179	SH	DEFINED	09
DOW CHEM CO	COM	260543103	8,193	190,274	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,531	58,770	SH	OTHER	10

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

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION
DOW JONES & CO INC	COM 260561105	4,794 80,298 SH DEFINED 01
DOW JONES & CO INC	COM 260561105	412 6,895 SH OTHER 01
DOW JONES & CO INC	COM 260561105	153 2,556 SH DEFINED 04
DOW JONES & CO INC	COM 260561105	5 80 SH OTHER 04
DOW JONES & CO INC	COM 260561105	14 230 SH OTHER 01,06
DOW JONES & CO INC	COM 260561105	29,810 499,336 SH DEFINED 01,08
DOW JONES & CO INC	COM 260561105	518 8,681 SH DEFINED 09
DOW JONES & CO INC	COM 260561105	5,650 94,640 SH DEFINED 10
DOW JONES & CO INC	COM 260561105	13 220 SH OTHER 10
DOWNEY FINL CORP	COM 261018105	9,249 160,014 SH DEFINED 01
DOWNEY FINL CORP	COM 261018105	126 2,188 SH DEFINED 04
DOWNEY FINL CORP	COM 261018105	91 1,575 SH OTHER 04
DOWNEY FINL CORP	COM 261018105	17 290 SH OTHER 01,06
DOWNEY FINL CORP	COM 261018105	8,648 149,617 SH DEFINED 01,08
DOWNEY FINL CORP	COM 261018105	52 900 SH DEFINED 09
DOWNEY FINL CORP	COM 261018105	13 230 SH DEFINED 10
DRAXIS HEALTH INC	COM 26150J101	340 65,475 SH DEFINED 04
DREAMWORKS ANIMATION SKG INC	COM 26153C103	469 14,019 SH DEFINED 01
DREAMWORKS ANIMATION SKG INC	COM 26153C103	5,016 150,082 SH DEFINED 01,08
DREAMWORKS ANIMATION SKG INC	COM 26153C103	47 1,400 SH DEFINED 09
DREAMWORKS ANIMATION SKG INC	COM 26153C103	7 210 SH DEFINED 10
DRESS BARN INC	COM 261570105	2,357 138,576 SH DEFINED 01
DRESS BARN INC	COM 261570105	33 1,950 SH DEFINED 04
DRESS BARN INC	COM 261570105	12 730 SH OTHER 01,06
DRESS BARN INC	COM 261570105	5,958 350,242 SH DEFINED 01,08
DRESS BARN INC	COM 261570105	14 800 SH DEFINED 09
DRESS BARN INC	COM 261570105	11 640 SH DEFINED 10
DRESSER-RAND GROUP INC	COM 261608103	6,171 144,484 SH DEFINED 01
DRESSER-RAND GROUP INC	COM 261608103	91 2,125 SH DEFINED 04
DRESSER-RAND GROUP INC	COM 261608103	9,665 226,299 SH DEFINED 01,08
DRESSER-RAND GROUP INC	COM 261608103	175 4,100 SH DEFINED 09
DRESSER-RAND GROUP INC	COM 261608103	96 2,255 SH DEFINED 10
DREW INDS INC	COM 26168L205	1,409 34,626 SH DEFINED 01
DREW INDS INC	COM 26168L205	31 770 SH DEFINED 04
DREW INDS INC	COM 26168L205	122 3,000 SH OTHER 04
DREW INDS INC	COM 26168L205	5 130 SH OTHER 01,06
DREW INDS INC	COM 26168L205	5,112 125,661 SH DEFINED 01,08
DREW INDS INC	COM 26168L205	28 700 SH DEFINED 09
DREW INDS INC	COM 26168L205	7 170 SH DEFINED 10
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	0 1,500 SH DEFINED 01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	1 8,261 SH DEFINED 04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	1 15,019 SH OTHER 04

FORM 13F	DATE 09-28-07	NORTHERN TRUST CORPORATION
DRIL-QUIP INC	COM 262037104	2,506 50,785 SH DEFINED 01
DRIL-QUIP INC	COM 262037104	4 80 SH OTHER 01
DRIL-QUIP INC	COM 262037104	90 1,820 SH DEFINED 04

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

DRIL-QUIP INC	COM	262037104	20	410	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	9,457	191,624	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	69	1,400	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	17	335	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	25	505	SH	OTHER	10
DRUGSTORE COM INC	COM	262241102	198	60,781	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	3	1,000	SH	OTHER	01
DRUGSTORE COM INC	COM	262241102	283	86,962	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	94,201	1,900,748	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	15,377	310,276	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	73,139	1,475,775	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	29,966	604,648	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	104	2,090	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	58	1,170	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	377,733	7,621,739	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	9,745	196,627	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	17,515	353,416	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	4,391	88,590	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	364	9,890	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	139	3,780	SH	DEFINED	04
DUCKWALL-ALCO STORES INC NEW	COM	264142100	163	4,413	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	18	480	SH	DEFINED	10
DUCOMMUN INC DEL	COM	264147109	890	27,547	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	473	14,641	SH	DEFINED	01,08
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	0	4,337		DEFINED	01
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	0	1,593		DEFINED	04
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	1	5,500		OTHER	10
DUKE ENERGY CORP NEW	COM	26441C105	35,034	1,874,465	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,215	118,504	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	5,663	302,990	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,730	146,060	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	72	3,845	SH	OTHER	01,06
DUKE ENERGY CORP NEW	COM	26441C105	50	2,660	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	192,22				