

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

| | | | | | | NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION | | | |
|---------------------------|------------------------------|----------------------------|---------------------------------------|---|----|--|-------|------------------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | | 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 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 69 | 2,263 | SH | DEFINED | 01 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 73 | 2,400 | SH | OTHER | 01 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 6 | 200 | SH | OTHER | 04 |
| ALLEGIANT 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 | | |