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NORTHERN TRUST CORP
Form 13F-HR
November 13, 2008

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, 2008

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 10, 2008
[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: 20,332.

Form 13F Information Table Value Total: \$152,882,661.
(thousands)

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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 09-30-08

							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	
DAIMLER AG	COM	D1668R123	3,883	76,900	SH	DEFINED		01		
DAIMLER AG	COM	D1668R123	258	5,104	SH	DEFINED		04		
DAIMLER AG	COM	D1668R123	28	557	SH	OTHER		04		
DAIMLER AG	COM	D1668R123	2,569	50,865	SH	DEFINED		01,08		
DAIMLER AG	COM	D1668R123	119	2,363	SH	DEFINED		10		
DEUTSCHE BANK AG	COM	D18190898	3,271	44,936	SH	DEFINED		01		
DEUTSCHE BANK AG	COM	D18190898	195	2,685	SH	OTHER		01		
DEUTSCHE BANK AG	COM	D18190898	1,239	17,020	SH	DEFINED		04		
DEUTSCHE BANK AG	COM	D18190898	134	1,845	SH	OTHER		04		
DEUTSCHE BANK AG	COM	D18190898	2,206	30,305	SH	DEFINED		01,08		
DEUTSCHE BANK AG	COM	D18190898	103	1,420	SH	DEFINED		10		
AIRCASTLE LTD	COM	G0129K104	513	51,748	SH	DEFINED		01		
AIRCASTLE LTD	COM	G0129K104	3,042	306,993	SH	DEFINED		01,08		
AIRCASTLE LTD	COM	G0129K104	33	3,300	SH	DEFINED		09		
AIRCASTLE LTD	COM	G0129K104	1	60	SH	DEFINED		10		
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	338	9,522	SH	DEFINED		01		
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	2	70	SH	DEFINED		04		
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4,133	116,347	SH	DEFINED		01,08		
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	46	1,300	SH	DEFINED		09		

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AMDOCS LTD	COM	G02602103	1,975	72,134	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	19	710	SH	OTHER	01
AMDOCS LTD	COM	G02602103	624	22,796	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	75	2,725	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	9,302	339,755	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	941	34,352	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	201	7,325	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	47	1,730	SH	OTHER	10
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	323	21,384	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	866	57,337	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	113	65,922	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	554	322,011	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	2	900	SH	DEFINED	09
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
ARCH CAP GROUP LTD	COM	G0450A105	1,010	13,826	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	12	170	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	672	9,200	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	4	50	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	11,086	151,801	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	88	1,200	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	127	1,740	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,992	81,191	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	27	744	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7,387	200,454	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	49	1,324	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	64	SH	DEFINED	10
ARLINGTON TANKERS LTD	COM	G04899103	194	12,615	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	1,289	83,836	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2,671	97,141	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	14	525	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	14,623	531,744	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	476	17,300	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	48	1,740	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	1,563	96,113	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	14	840	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	238	14,665	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	3	155	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	6,126	376,743	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	94	5,805	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,492	47,063	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	4	135	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	60	1,900	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	15,451	487,275	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,687	53,208	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	58	1,820	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082108	357	117,441	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082108	1,911	628,619	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082108	1	230	SH	DEFINED	10

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ACCENTURE LTD BERMUDA	COM	G1150G111	131,042	3,448,475	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	23,549	619,699	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	82,970	2,183,429	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	22,406	589,639	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	77,646	2,043,311	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	15,330	403,430	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	19,902	523,729	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	3,798	99,935	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BUNGE LIMITED	COM	G16962105	2,059	32,594	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	476	7,540	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	203	3,210	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	10	165	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	27,691	438,294	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	3,345	52,950	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	202	3,205	SH	DEFINED	10
CASTLEPOINT HOLDINGS LTD	COM	G19522112	467	41,975	SH	DEFINED	01
CASTLEPOINT HOLDINGS LTD	COM	G19522112	2,287	205,513	SH	DEFINED	01,08
CASTLEPOINT HOLDINGS LTD	COM	G19522112	1	60	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	261	3,994	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	33	510	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	3,972	60,727	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	10	SH	DEFINED	10
CONSOLIDATED WATER CO INC	COM	G23773107	235	13,831	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,501	88,168	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	307	18,020	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	8,452	211,571	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	252	6,306	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	675	16,897	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	18	460	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	9	220	SH	DEFINED	07,10
COOPER INDS LTD	COM	G24182100	60,619	1,517,374	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	2,843	71,174	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	1,163	29,113	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	1	20	SH	OTHER	10
CREDICORP LTD	COM	G2519Y108	8,043	129,212	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	47	756	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	40,612	755,439	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	1,722	32,037	SH	OTHER	01
COVIDIEN LTD	COM	G2552X108	7,123	132,501	SH	DEFINED	04
COVIDIEN LTD	COM	G2552X108	273	5,082	SH	OTHER	04
COVIDIEN LTD	COM	G2552X108	49	912	SH	DEFINED	07,10
COVIDIEN LTD	COM	G2552X108	220,968	4,110,259	SH	DEFINED	01,08
COVIDIEN LTD	COM	G2552X108	11,944	222,168	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	2,059	38,296	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	182	3,382	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,290	41,730	SH	DEFINED	01
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ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1	45	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	64	2,078	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,561	147,494	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	31	1,000	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	13	415	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	960	9,856	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	3,295	33,845	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	92	950	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	10,442	120,677	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	2,082	24,064	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	2,823	32,629	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	856	9,894	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	33,160	383,216	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	2,036	23,529	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	209	2,420	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	1,043	12,050	SH	OTHER	10
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	70	6,310	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	802	72,429	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	633	61,633	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	1,784	173,724	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	1,853	51,302	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	70	1,935	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	874	24,210	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	13	365	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	17,980	497,931	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	2,645	73,252	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	449	12,445	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	625	28,174	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5,916	266,493	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	282	12,700	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2	80	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	294	6,116	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	2	40	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	4,537	94,386	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

GARMIN LTD	COM	G37260109	1,286	37,895	SH	DEFINED	01
GARMIN LTD	COM	G37260109	7	210	SH	OTHER	01
GARMIN LTD	COM	G37260109	90	2,640	SH	DEFINED	04
GARMIN LTD	COM	G37260109	168	4,960	SH	OTHER	04
GARMIN LTD	COM	G37260109	14,708	433,346	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	1,886	55,577	SH	DEFINED	09
GARMIN LTD	COM	G37260109	4	110	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	890	58,687	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	2,822	186,124	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	26	1,700	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	1	60	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	121	11,666	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1,199	115,364	SH	DEFINED	01,08

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GENPACT LIMITED	COM	G3922B107	3	260	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	218	21,609	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,027	101,950	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	752	32,708	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	4,087	177,780	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	490	21,516	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	4,357	191,357	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	20	900	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	342	8,666	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	2	60	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	40	1,023	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	7,684	194,436	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	1,043	26,400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	59	1,490	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	10,376	332,894	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,217	39,033	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2,545	81,655	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,057	33,911	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	12	400	SH	DEFINED	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	79,909	2,563,658	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	3,995	128,164	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	659	21,143	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	6	192	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

INVESCO LTD	COM	G491BT108	9,448	450,321	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	242	11,544	SH	OTHER	01
INVESCO LTD	COM	G491BT108	863	41,132	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	8	375	SH	OTHER	04
INVESCO LTD	COM	G491BT108	11	520	SH	DEFINED	07,10
INVESCO LTD	COM	G491BT108	66,091	3,150,186	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	5,773	275,150	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	319	15,183	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	1	50	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	2,036	67,387	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	16	527	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	10,604	351,018	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	60	2,000	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	49	1,610	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	527	19,904	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	2,997	113,209	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	2,689	62,876	SH	DEFINED	01
LAZARD LTD	COM	G54050102	3	65	SH	OTHER	01
LAZARD LTD	COM	G54050102	458	10,716	SH	DEFINED	04
LAZARD LTD	COM	G54050102	7	175	SH	OTHER	04
LAZARD LTD	COM	G54050102	4,672	109,250	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	585	13,675	SH	DEFINED	09
LAZARD LTD	COM	G54050102	125	2,930	SH	DEFINED	10

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LAZARD LTD	COM	G54050102	19	435	SH	OTHER	10
MAIDEN HOLDINGS LTD	COM	G5753U112	216	49,738	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	1,061	243,995	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	0	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,686	181,267	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	38	4,135	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,246	134,025	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	21	2,275	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	16,077	1,728,749	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,735	186,580	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	337	36,185	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	16	1,720	SH	OTHER	10
MAX CAPITAL GROUP LTD	COM	G6052F103	2,061	88,723	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	21	905	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	571	24,580	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	4	165	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	8,150	350,839	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	14	600	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	144	6,205	SH	DEFINED	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
MF GLOBAL LTD	COM	G60642108	328	75,480	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	0	70	SH	OTHER	01
MF GLOBAL LTD	COM	G60642108	1,425	328,357	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	13	2,900	SH	DEFINED	09
MF GLOBAL LTD	COM	G60642108	1	190	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,842	111,560	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	9,463	573,180	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	56	3,400	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	210	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	7,818	313,707	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	456	18,318	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,425	57,183	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	177	7,085	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	4	170	SH	DEFINED	07,10
NABORS INDUSTRIES LTD	COM	G6359F103	56,318	2,259,955	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	2,666	106,984	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	592	23,774	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	87	3,480	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	49,908	1,136,848	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	6,777	154,380	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	11,007	250,718	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	3,470	79,047	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	9	200	SH	DEFINED	07,10
NOBLE CORPORATION	COM	G65422100	93,244	2,124,014	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	6,052	137,870	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	2,443	55,647	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	453	10,318	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1,047	32,658	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	67	2,095	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	6,024	187,904	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	50	SH	DEFINED	10

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OPENTV CORP	COM	G67543101	61	43,420	SH	DEFINED	01
OPENTV CORP	COM	G67543101	2	1,500	SH	OTHER	01
OPENTV CORP	COM	G67543101	600	425,448	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	657	31,080	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	20	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	864	40,859	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	34	1,600	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	50	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ORIENT-EXPRESS HOTELS LTD	COM	G67743107	168	6,943	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	40	SH	OTHER	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	12	500	SH	DEFINED	04
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	4,450	184,405	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	34	1,400	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2	70	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	824	12,099	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	25	360	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	454	6,669	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	13,487	198,070	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	2,055	30,180	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	1	15	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,372	66,851	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	26	720	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	398	11,230	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5	130	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11,410	321,588	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	60	1,700	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	169	4,760	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	204	77,956	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	174	66,530	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	416	158,787	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	31	11,830	SH	DEFINED	10
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	128	46,510	SH	DEFINED	01
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	1,032	373,912	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	800	15,383	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	60	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	265	5,100	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	237	4,550	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11,459	220,369	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,332	25,612	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	17	335	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	2,456	202,637	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	17	1,431	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	547	45,135	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	19,404	1,600,962	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	2,883	237,851	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	105	8,688	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,299	60,255	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	67	3,107	SH	OTHER	01

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SHIP FINANCE INTERNATIONAL L	COM	G81075106	6,502	301,582	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	50	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

SIGNET JEWELERS LIMITED	COM	G81276100	38	1,630	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	1,742	74,500	SH	DEFINED	01,08
SILVERSTAR HLDGS LTD	COM	G81365101	14	36,900	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	157	52,364	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	776	258,651	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	0	45	SH	DEFINED	01
STEWART W P & CO LTD	COM	G84922106	33	26,817	SH	DEFINED	01,08
SYNCORA HOLDINGS LTD	COM	G8649T109	21	15,271	SH	DEFINED	01
SYNCORA HOLDINGS LTD	COM	G8649T109	171	126,500	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	90	6,723	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	1,168	86,751	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	482	28,335	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	167	9,810	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	4,309	253,175	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	44	2,600	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	3	180	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	58	3,796	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	3	200	SH	DEFINED	04
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	770	50,673	SH	DEFINED	01,08
TRANSOCEAN INC NEW	COM	G90073100	91,360	831,754	SH	DEFINED	01
TRANSOCEAN INC NEW	COM	G90073100	16,547	150,646	SH	OTHER	01
TRANSOCEAN INC NEW	COM	G90073100	69,416	631,978	SH	DEFINED	04
TRANSOCEAN INC NEW	COM	G90073100	15,623	142,238	SH	OTHER	04
TRANSOCEAN INC NEW	COM	G90073100	287,271	2,615,357	SH	DEFINED	01,08
TRANSOCEAN INC NEW	COM	G90073100	14,607	132,984	SH	DEFINED	09
TRANSOCEAN INC NEW	COM	G90073100	13,405	122,045	SH	DEFINED	10
TRANSOCEAN INC NEW	COM	G90073100	2,617	23,822	SH	OTHER	10
TYCO INTL LTD BERMUDA	COM	G9143X208	16,730	477,732	SH	DEFINED	01
TYCO INTL LTD BERMUDA	COM	G9143X208	1,006	28,733	SH	OTHER	01
TYCO INTL LTD BERMUDA	COM	G9143X208	1,028	29,361	SH	DEFINED	04
TYCO INTL LTD BERMUDA	COM	G9143X208	54	1,548	SH	OTHER	04
TYCO INTL LTD BERMUDA	COM	G9143X208	31	882	SH	DEFINED	07,10
TYCO INTL LTD BERMUDA	COM	G9143X208	143,201	4,089,129	SH	DEFINED	01,08
TYCO INTL LTD BERMUDA	COM	G9143X208	7,851	224,196	SH	DEFINED	09
TYCO INTL LTD BERMUDA	COM	G9143X208	442	12,630	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	9	250	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

TYCO ELECTRONICS LTD	COM	G9144P105	13,025	470,880	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	778	28,142	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	1,052	38,047	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	46	1,653	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	28	1,002	SH	DEFINED	07,10

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TYCO ELECTRONICS LTD	COM	G9144P105	111,297	4,023,765	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	5,505	199,034	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	408	14,766	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	11	393	SH	OTHER	10
VALIDUS HOLDINGS LTD	COM	G9319H102	1,718	73,896	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	8,135	349,903	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	3	120	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	1,933	58,846	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	556	16,940	SH	DEFINED	04
VISTAPRINT LIMITED	COM	G93762204	10,469	318,792	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	66	2,000	SH	DEFINED	09
VISTAPRINT LIMITED	COM	G93762204	60	1,840	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	383	25,323	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	1	80	SH	OTHER	01
WARNER CHILCOTT LIMITED	COM	G9435N108	3,157	208,807	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	47	3,100	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	301	22,637	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,873	216,359	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	70	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	21,708	863,498	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	954	37,960	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6,494	258,300	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	284	11,290	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	14	560	SH	DEFINED	07,10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	136,249	5,419,622	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6,700	266,527	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,574	102,395	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	141	5,620	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,420	3,022	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	30	64	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	422	898	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	51	108	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	11,771	25,057	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,558	3,316	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	416	885	SH	DEFINED	10
FORM 13F							
		DATE 09-30-08					
						NORTHERN TRUST CORPORATION	
WILLIS GROUP HOLDINGS LTD	COM	G96655108	122	3,795	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	14	445	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	751	23,272	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	22	695	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,754	85,357	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,278	70,616	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	738	22,865	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	11	340	SH	OTHER	10
XOMA LTD	COM	G9825R107	179	85,387	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	1,906	907,793	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	1	240	SH	DEFINED	10
XL CAP LTD	COM	G98255105	5,647	314,744	SH	DEFINED	01
XL CAP LTD	COM	G98255105	193	10,781	SH	OTHER	01

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XL CAP LTD	COM	G98255105	457	25,476	SH	DEFINED	04
XL CAP LTD	COM	G98255105	11	620	SH	OTHER	04
XL CAP LTD	COM	G98255105	8	455	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	44,864	2,500,770	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	2,613	145,639	SH	DEFINED	09
XL CAP LTD	COM	G98255105	130	7,238	SH	DEFINED	10
XL CAP LTD	COM	G98255105	1	30	SH	OTHER	10
ACE LTD	COM	H0023R105	5,750	106,222	SH	DEFINED	01
ACE LTD	COM	H0023R105	391	7,230	SH	OTHER	01
ACE LTD	COM	H0023R105	702	12,963	SH	DEFINED	04
ACE LTD	COM	H0023R105	65	1,195	SH	OTHER	04
ACE LTD	COM	H0023R105	8	145	SH	DEFINED	07,10
ACE LTD	COM	H0023R105	10,140	187,318	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	7,808	144,246	SH	DEFINED	09
ACE LTD	COM	H0023R105	247	4,558	SH	DEFINED	10
ACE LTD	COM	H0023R105	16	300	SH	OTHER	10
ALCON INC	COM	H01301102	41,923	259,568	SH	DEFINED	01
ALCON INC	COM	H01301102	12,029	74,477	SH	OTHER	01
ALCON INC	COM	H01301102	16,118	99,796	SH	DEFINED	04
ALCON INC	COM	H01301102	2,275	14,088	SH	OTHER	04
ALCON INC	COM	H01301102	3,841	23,781	SH	DEFINED	09
ALCON INC	COM	H01301102	4,503	27,880	SH	DEFINED	10
ALCON INC	COM	H01301102	1,421	8,801	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

LOGITECH INTL S A	COM	H50430232	1,052	45,092	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	45	1,930	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,812	77,689	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	148	6,360	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	100	4,296	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	485	20,780	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	921	39,491	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	52	2,226	SH	OTHER	10
UBS AG	COM	H89231338	4,951	282,278	SH	DEFINED	01
UBS AG	COM	H89231338	167	9,537	SH	OTHER	01
UBS AG	COM	H89231338	1,443	82,288	SH	DEFINED	04
UBS AG	COM	H89231338	16	902	SH	OTHER	04
UBS AG	COM	H89231338	2,893	164,960	SH	DEFINED	01,08
UBS AG	COM	H89231338	384	21,889	SH	DEFINED	10
UBS AG	COM	H89231338	31	1,749	SH	OTHER	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	160	2,324	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	4	59	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	865	12,595	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,282	18,669	SH	DEFINED	09
CELLCOM ISRAEL LTD	COM	M2196U109	1,096	36,471	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	13	433	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,401	193,555	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	17	760	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	518	22,800	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5	230	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,624	203,348	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,150	50,582	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	210	9,245	SH	DEFINED	10

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ELBIT SYS LTD	COM	M3760D101	2,045	39,580	SH	DEFINED	01
ELBIT SYS LTD	COM	M3760D101	30	585	SH	DEFINED	04
ELBIT SYS LTD	COM	M3760D101	3	55	SH	DEFINED	10
AERCAP HOLDINGS NV	COM	N00985106	65	6,090	SH	DEFINED	04
AERCAP HOLDINGS NV	COM	N00985106	3	300	SH	OTHER	04
AERCAP HOLDINGS NV	COM	N00985106	2	205	SH	DEFINED	01,08
AERCAP HOLDINGS NV	COM	N00985106	128	12,100	SH	DEFINED	09
AERCAP HOLDINGS NV	COM	N00985106	7	705	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ASML HOLDING N V	COM	N07059186	828	47,010	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	15	880	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	614	34,876	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	26	1,452	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	393	22,294	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	302	17,168	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	11	630	SH	OTHER	10
CORE LABORATORIES N V	COM	N22717107	63	625	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	295	2,910	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	305	3,015	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	20	200	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	30	293	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	395	21,176	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	2,358	126,578	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	7	400	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	64	3,250	SH	DEFINED	01
QIAGEN N V	COM	N72482107	4	215	SH	OTHER	01
QIAGEN N V	COM	N72482107	238	12,085	SH	DEFINED	04
QIAGEN N V	COM	N72482107	49	2,460	SH	DEFINED	10
BANCO LATINOAMERICANO DE EXP	COM	P16994132	376	26,056	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	2,058	142,697	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1	50	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	99	3,060	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	1,831	56,350	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	1	30	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	525	15,266	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	3,506	101,987	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	17	500	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	193	24,524	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	1,042	132,784	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	16	2,007	SH	DEFINED	09
ULTRAPETROL BAHAMAS LTD	COM	P94398107	0	40	SH	DEFINED	10
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	80	5,280	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	60	3,979	SH	OTHER	04
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	567	37,622	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	10	676	SH	DEFINED	09

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FORM 13F	DATE 09-30-08	NORTHERN TRUST CORPORATION					
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	785	37,819	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,528	748,339	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9,806	472,589	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,124	54,181	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29	1,410	SH	DEFINED	10
DHT MARITIME INC	COM	Y2065G105	324	48,188	SH	DEFINED	01
DHT MARITIME INC	COM	Y2065G105	2,111	314,101	SH	DEFINED	01,08
DHT MARITIME INC	COM	Y2065G105	0	70	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	16	830	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	51	2,590	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	295	15,000	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	723	51,843	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	13	955	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	181	13,020	SH	DEFINED	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	2	140	SH	OTHER	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	4,784	343,212	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	11	800	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	120	8,585	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	224	31,593	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	811	114,518	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	30	4,211	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	10	1,380	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,864	545,805	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	2,674	377,734	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	10	1,441	SH	DEFINED	10
FRESEAS INC	COM	Y26496102	41	10,000	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	940	28,268	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	12	370	SH	OTHER	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	299	9,005	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3	100	SH	OTHER	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5,964	179,426	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	30	900	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	112	3,375	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	573	29,430	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	3	135	SH	DEFINED	04
GENERAL MARITIME CORP	COM	Y2692M103	3,338	171,348	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	18	900	SH	DEFINED	09
GENERAL MARITIME CORP	COM	Y2692M103	1	50	SH	DEFINED	10
GIGAMEDIA LTD	COM	Y2711Y104	53	7,150	SH	DEFINED	01
GIGAMEDIA LTD	COM	Y2711Y104	93	12,680	SH	DEFINED	04
GIGAMEDIA LTD	COM	Y2711Y104	17	2,340	SH	DEFINED	10

FORM 13F	DATE 09-30-08	NORTHERN TRUST CORPORATION					
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	9	1,450	SH	DEFINED	01
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	55	8,600	SH	DEFINED	01,08
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	1	80	SH	DEFINED	10

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OCEANFREIGHT INC	COM	Y64202107	28	2,080	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	329	24,449	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	81	3,084	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	2,549	96,609	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	244	9,256	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	278	16,397	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	1,415	83,598	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	0	20	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	1,464	89,904	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	2	145	SH	OTHER	01
VERIGY LTD	COM	Y93691106	12	723	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	0	12	SH	OTHER	04
VERIGY LTD	COM	Y93691106	79	4,866	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	28	1,700	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	6	370	SH	DEFINED	10
AAON INC	COM	000360206	680	37,409	SH	DEFINED	01
AAON INC	COM	000360206	1,996	109,729	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,170	70,537	SH	DEFINED	01
AAR CORP	COM	000361105	5	318	SH	DEFINED	04
AAR CORP	COM	000361105	4,195	252,889	SH	DEFINED	01,08
AAR CORP	COM	000361105	28	1,700	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	5,592	288,259	SH	DEFINED	01
ABB LTD	COM	000375204	472	24,349	SH	OTHER	01
ABB LTD	COM	000375204	3,840	197,914	SH	DEFINED	04
ABB LTD	COM	000375204	92	4,720	SH	OTHER	04
ABB LTD	COM	000375204	70	3,610	SH	DEFINED	07,10
ABB LTD	COM	000375204	2,468	127,210	SH	DEFINED	01,08
ABB LTD	COM	000375204	1,937	99,822	SH	DEFINED	10
ABB LTD	COM	000375204	33	1,720	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	508	67,437	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	6	850	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	2	229	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	0	47	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	2,485	329,622	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	5	700	SH	DEFINED	09

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

A C MOORE ARTS & CRAFTS INC	COM	00086T103	209	33,320	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	213	33,946	SH	DEFINED	01,08
A D A M INC	COM	00088U108	73	13,288	SH	DEFINED	01
A D A M INC	COM	00088U108	72	13,221	SH	DEFINED	01,08
A D A M INC	COM	00088U108	19	3,500	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	1,100	130,183	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	5	590	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	19	2,201	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	6,268	741,751	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	40	4,700	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	3	330	SH	DEFINED	10

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ABM INDS INC	COM	000957100	3,463	158,552	SH	DEFINED	01
ABM INDS INC	COM	000957100	114	5,238	SH	DEFINED	04
ABM INDS INC	COM	000957100	6,451	295,393	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	26	1,200	SH	DEFINED	09
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	248	12,412	SH	DEFINED	01
AEP INDS INC	COM	001031103	830	41,514	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	180	24,725	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	4	525	SH	DEFINED	04
AFC ENTERPRISES INC	COM	00104Q107	1,329	183,081	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	11	1,570	SH	DEFINED	10
AFLAC INC	COM	001055102	81,541	1,387,926	SH	DEFINED	01
AFLAC INC	COM	001055102	13,472	229,306	SH	OTHER	01
AFLAC INC	COM	001055102	69,094	1,176,064	SH	DEFINED	04
AFLAC INC	COM	001055102	18,896	321,642	SH	OTHER	04
AFLAC INC	COM	001055102	17	290	SH	DEFINED	07,10
AFLAC INC	COM	001055102	225,184	3,832,924	SH	DEFINED	01,08
AFLAC INC	COM	001055102	11,867	201,983	SH	DEFINED	09
AFLAC INC	COM	001055102	15,913	270,855	SH	DEFINED	10
AFLAC INC	COM	001055102	1,467	24,970	SH	OTHER	10
AGCO CORP	COM	001084102	1,616	37,925	SH	DEFINED	01
AGCO CORP	COM	001084102	289	6,775	SH	OTHER	01
AGCO CORP	COM	001084102	713	16,729	SH	DEFINED	04
AGCO CORP	COM	001084102	12	290	SH	OTHER	04
AGCO CORP	COM	001084102	23,362	548,270	SH	DEFINED	01,08
AGCO CORP	COM	001084102	810	19,002	SH	DEFINED	09
AGCO CORP	COM	001084102	259	6,080	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AGL RES INC	COM	001204106	856	27,284	SH	DEFINED	01
AGL RES INC	COM	001204106	35	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	11	364	SH	DEFINED	04
AGL RES INC	COM	001204106	13,605	433,570	SH	DEFINED	01,08
AGL RES INC	COM	001204106	47	1,500	SH	DEFINED	09
AGL RES INC	COM	001204106	252	8,044	SH	DEFINED	10
A H BELO CORP	COM	001282102	350	67,769	SH	DEFINED	01
A H BELO CORP	COM	001282102	11	2,091	SH	DEFINED	04
A H BELO CORP	COM	001282102	705	136,563	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	1	240	SH	DEFINED	09
AES CORP	COM	00130H105	7,470	639,048	SH	DEFINED	01
AES CORP	COM	00130H105	265	22,628	SH	OTHER	01
AES CORP	COM	00130H105	336	28,721	SH	DEFINED	04
AES CORP	COM	00130H105	5	405	SH	OTHER	04
AES CORP	COM	00130H105	62,996	5,388,866	SH	DEFINED	01,08
AES CORP	COM	00130H105	2,631	225,062	SH	DEFINED	09
AES CORP	COM	00130H105	179	15,341	SH	DEFINED	10
AES CORP	COM	00130H105	1	80	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	2,556	98,610	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	70	2,690	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	148	5,702	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	6	215	SH	OTHER	04

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AK STL HLDG CORP	COM	001547108	4	165	SH	DEFINED	07,10
AK STL HLDG CORP	COM	001547108	23,161	893,552	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	575	22,184	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	41	1,575	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	20	SH	OTHER	10
AMB PROPERTY CORP	COM	00163T109	1,533	33,837	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	75	1,661	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	2	40	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	34,360	758,497	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,138	25,132	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	5	100	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	797	20,582	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	4,848	125,177	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	12	300	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	2	40	SH	DEFINED	10
AMICAS INC	COM	001712108	154	63,338	SH	DEFINED	01
AMICAS INC	COM	001712108	127	52,168	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AMN HEALTHCARE SERVICES INC	COM	001744101	971	55,282	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	35	2,006	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	3,979	226,488	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	19	1,100	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1	60	SH	DEFINED	10
AMR CORP	COM	001765106	1,430	145,621	SH	DEFINED	01
AMR CORP	COM	001765106	2	200	SH	OTHER	01
AMR CORP	COM	001765106	36	3,703	SH	DEFINED	04
AMR CORP	COM	001765106	7,661	780,182	SH	DEFINED	01,08
AMR CORP	COM	001765106	444	45,200	SH	DEFINED	09
AMR CORP	COM	001765106	5	490	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	129	59,935	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	89	41,283	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J203	6	8,435	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	4	5,033	SH	DEFINED	01,08
AT&T INC	COM	00206R102	219,975	7,878,765	SH	DEFINED	01
AT&T INC	COM	00206R102	34,739	1,244,234	SH	OTHER	01
AT&T INC	COM	00206R102	56,792	2,034,086	SH	DEFINED	04
AT&T INC	COM	00206R102	33,534	1,201,078	SH	OTHER	04
AT&T INC	COM	00206R102	310	11,108	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,372,763	49,167,732	SH	DEFINED	01,08
AT&T INC	COM	00206R102	67,704	2,424,927	SH	DEFINED	09
AT&T INC	COM	00206R102	14,470	518,257	SH	DEFINED	10
AT&T INC	COM	00206R102	3,411	122,166	SH	OTHER	10
ATMI INC	COM	00207R101	1,349	75,032	SH	DEFINED	01
ATMI INC	COM	00207R101	151	8,380	SH	OTHER	01
ATMI INC	COM	00207R101	82	4,576	SH	DEFINED	04
ATMI INC	COM	00207R101	4,633	257,694	SH	DEFINED	01,08
ATMI INC	COM	00207R101	11	600	SH	DEFINED	09
ATMI INC	COM	00207R101	92	5,135	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	716	40,185	SH	DEFINED	01

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ATP OIL & GAS CORP	COM	00208J108	3,715	208,568	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	23	1,300	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
ATS MED INC	COM	002083103	114	39,519	SH	DEFINED	01
ATS MED INC	COM	002083103	17	6,000	SH	DEFINED	04
ATS MED INC	COM	002083103	186	64,250	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ATC TECHNOLOGY CORP	COM	00211W104	4,603	193,883	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	29	1,222	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	3,679	154,983	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	19	800	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	2	100	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	1,134	99,794	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	44	3,851	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	453	39,894	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	10	850	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	40	33,368	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	93	76,751	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	203	19,898	SH	DEFINED	01
AVX CORP NEW	COM	002444107	0	44	SH	OTHER	01
AVX CORP NEW	COM	002444107	3	290	SH	DEFINED	04
AVX CORP NEW	COM	002444107	1,170	114,778	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	14	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10
AXT INC	COM	00246W103	70	36,971	SH	DEFINED	01
AXT INC	COM	00246W103	40	21,398	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,148	27,746	SH	DEFINED	01
AZZ INC	COM	002474104	3,340	80,733	SH	DEFINED	01,08
AZZ INC	COM	002474104	5	130	SH	DEFINED	10
AASTROM BIOSCIENCES INC	COM	00253U107	34	137,068	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	38	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	3,271	120,849	SH	DEFINED	01
AARON RENTS INC	COM	002535201	30	1,120	SH	OTHER	01
AARON RENTS INC	COM	002535201	639	23,612	SH	DEFINED	04
AARON RENTS INC	COM	002535201	10	360	SH	OTHER	04
AARON RENTS INC	COM	002535201	7,949	293,644	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	398	14,700	SH	DEFINED	09
AARON RENTS INC	COM	002535201	326	12,025	SH	DEFINED	10
AARON RENTS INC	COM	002535201	7	245	SH	OTHER	10
AARON RENTS INC	COM	002535300	575	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	172	7,790	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ABAXIS INC	COM	002567105	1,085	55,056	SH	DEFINED	01
ABAXIS INC	COM	002567105	107	5,450	SH	OTHER	01
ABAXIS INC	COM	002567105	376	19,066	SH	DEFINED	04

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ABAXIS INC	COM	002567105	13	665	SH	OTHER	04
ABAXIS INC	COM	002567105	33	1,675	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	3,379	171,517	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	24	1,200	SH	DEFINED	09
ABAXIS INC	COM	002567105	165	8,365	SH	DEFINED	10
ABBOTT LABS	COM	002824100	289,820	5,033,340	SH	DEFINED	01
ABBOTT LABS	COM	002824100	109,361	1,899,295	SH	OTHER	01
ABBOTT LABS	COM	002824100	167,081	2,901,712	SH	DEFINED	04
ABBOTT LABS	COM	002824100	117,583	2,042,084	SH	OTHER	04
ABBOTT LABS	COM	002824100	81	1,410	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	720,657	12,515,751	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	37,602	653,042	SH	DEFINED	09
ABBOTT LABS	COM	002824100	46,458	806,851	SH	DEFINED	10
ABBOTT LABS	COM	002824100	17,325	300,884	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	3,237	82,065	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	80	2,025	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	317	8,034	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	6	145	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	26,857	680,777	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	1,290	32,694	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	78	1,981	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,000		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	24,230		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	12,086		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,399		OTHER	04
ABINGTON BANCORP INC	COM	00350L109	270	26,665	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	1,272	125,726	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	1	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	710	40,015	SH	DEFINED	01
ABIOMED INC	COM	003654100	4,062	228,873	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABITIBIBOWATER INC	COM	003687100	177	45,611	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687100	6	1,477	SH	DEFINED	04
ABITIBIBOWATER INC	COM	003687100	1,361	351,787	SH	DEFINED	01,08
ABITIBIBOWATER INC	COM	003687100	23	6,016	SH	DEFINED	09
ABITIBIBOWATER INC	COM	003687100	1	225	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	121	1,757	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1,008	14,611	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	19	275	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	164	62,698	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	868	332,682	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	1	290	SH	DEFINED	10
ACACIA RESH CORP	COM	003881307	1	250	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	45	14,800	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	131	48,797	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	623	232,554	SH	DEFINED	01,08

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ACADIA RLTY TR	COM	004239109	2,042	80,770	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	6	222	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	7,447	294,562	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	76	3,000	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	2	60	SH	DEFINED	10
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	18	32,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	113	210,000	SH	OTHER	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	0	300	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	215	39,077	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	922	167,993	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	29	20,615	SH	DEFINED	01,08
ACCESS PLANS USA INC	COM	00433N106	4	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	8	25,061	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	385	47,722	SH	DEFINED	01
ACCURAY INC	COM	004397105	19	2,375	SH	DEFINED	04
ACCURAY INC	COM	004397105	2,296	284,546	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	22	2,700	SH	DEFINED	09
ACCURAY INC	COM	004397105	26	3,170	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	30	18,548	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	329	205,387	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	820	81,524	SH	DEFINED	01
ACERGY S A	COM	00443E104	127	12,620	SH	OTHER	01
ACERGY S A	COM	00443E104	1,590	158,090	SH	DEFINED	04
ACERGY S A	COM	00443E104	26	2,630	SH	OTHER	04
ACERGY S A	COM	00443E104	41	4,100	SH	DEFINED	07,10
ACERGY S A	COM	00443E104	765	76,045	SH	DEFINED	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
ACETO CORP	COM	004446100	381	39,780	SH	DEFINED	01
ACETO CORP	COM	004446100	1,351	140,911	SH	DEFINED	01,08
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	17	13,000	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	3	2,300	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	914	52,171	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	1	48	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	6,220	355,038	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	9	500	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1	80	SH	DEFINED	10
ACME COMMUNICATION INC	COM	004631107	13	14,197	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	18	19,115	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	238	41,474	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,022	178,274	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	0	60	SH	DEFINED	10
ACME UTD CORP	COM	004816104	50	4,108	SH	DEFINED	01
ACME UTD CORP	COM	004816104	87	7,121	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	948	39,764	SH	DEFINED	01

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ACORDA THERAPEUTICS INC	COM	00484M106	0	10	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	6,307	264,451	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	29	1,200	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	3	120	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	45	12,092	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	15	4,169	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	618	49,484	SH	DEFINED	01
ACTEL CORP	COM	004934105	2	189	SH	DEFINED	04
ACTEL CORP	COM	004934105	2,481	198,812	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	0	40	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	24	40,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	34	57,035	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	87	38,351	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	108	47,970	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ACTIVISION BLIZZARD INC	COM	00507V109	9,418	610,383	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	167	10,850	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	3,665	237,516	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	82	5,302	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	31,967	2,071,774	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	1,819	117,862	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	1,211	78,495	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	38	2,440	SH	OTHER	10
ACTUATE CORP	COM	00508B102	368	105,043	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,547	441,942	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	0	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	1,846	73,153	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	57	2,240	SH	OTHER	01
ACTUANT CORP	COM	00508X203	12	466	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	9,601	380,402	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	50	2,000	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	50	2,000	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	3,564	85,336	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	71	1,710	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	509	12,178	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	12,782	306,081	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	96	2,300	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	433	10,362	SH	DEFINED	10
ACURA PHARMACEUTICALS INC	COM	00509L703	103	14,633	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	280	39,866	SH	DEFINED	01,08
ACUSPHERE INC	COM	00511R870	16	45,777	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	1,256	100,140	SH	DEFINED	01
ACXIOM CORP	COM	005125109	2	134	SH	DEFINED	04
ACXIOM CORP	COM	005125109	1	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	7,434	592,799	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	39	3,100	SH	DEFINED	09
ACXIOM CORP	COM	005125109	2	120	SH	DEFINED	10

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ADAMS RES & ENERGY INC	COM	006351308	179	7,853	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	2	100	SH	OTHER	04
ADAMS RES & ENERGY INC	COM	006351308	184	8,069	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	625	190,410	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	3	890	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2,580	786,652	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1	230	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ADEPT TECHNOLOGY INC	COM	006854202	48	5,534	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	43	4,968	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,149	42,198	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	317	11,662	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	4,509	165,661	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	19	700	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	84	3,100	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	94,752	2,400,615	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	11,888	301,187	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	83,826	2,123,796	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	17,579	445,382	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	172,710	4,375,717	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	8,158	206,679	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	20,694	524,289	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	2,472	62,630	SH	OTHER	10
ADOLOR CORP	COM	00724X102	207	59,960	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	1,210	350,745	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	2,111	108,326	SH	DEFINED	01
ADTRAN INC	COM	00738A106	24	1,235	SH	OTHER	01
ADTRAN INC	COM	00738A106	380	19,504	SH	DEFINED	04
ADTRAN INC	COM	00738A106	5	260	SH	OTHER	04
ADTRAN INC	COM	00738A106	11,009	564,871	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	51	2,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	157	8,030	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	223	74,499	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	455	SH	DEFINED	04
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	834	278,786	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	4	1,400	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	9,043	228,014	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,639	41,337	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	372	9,385	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	6	155	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	22,304	562,377	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	781	19,680	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	116	2,915	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	102	31,466	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	954	295,421	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	205	43,992	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,552	333,675	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10

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FORM 13F	DATE 09-30-08	NORTHERN TRUST CORPORATION					
ADVANCED PHOTONIX INC	COM 00754E107	40	23,080	SH	DEFINED	01	
ADVANCED PHOTONIX INC	COM 00754E107	28	15,786	SH	DEFINED	01,08	
ADVANCED SEMICONDUCTOR ENGR	COM 00756M404	79	31,000	SH	DEFINED	01	
ADVOCAT INC	COM 007586100	53	10,594	SH	DEFINED	01	
ADVOCAT INC	COM 007586100	15	3,013	SH	DEFINED	01,08	
AEHR TEST SYSTEMS	COM 00760J108	46	12,360	SH	DEFINED	01	
AEHR TEST SYSTEMS	COM 00760J108	27	7,303	SH	DEFINED	01,08	
ADVANTEST CORP	COM 00762U200	347	16,245	SH	DEFINED	01	
ADVANTEST CORP	COM 00762U200	24	1,145	SH	DEFINED	04	
ADVANTEST CORP	COM 00762U200	189	8,835	SH	DEFINED	01,08	
ADVANTEST CORP	COM 00762U200	4	180	SH	DEFINED	10	
ADVISORY BRD CO	COM 00762W107	730	24,208	SH	DEFINED	01	
ADVISORY BRD CO	COM 00762W107	52	1,720	SH	OTHER	01	
ADVISORY BRD CO	COM 00762W107	80	2,643	SH	DEFINED	04	
ADVISORY BRD CO	COM 00762W107	2	80	SH	OTHER	04	
ADVISORY BRD CO	COM 00762W107	4,198	139,204	SH	DEFINED	01,08	
ADVISORY BRD CO	COM 00762W107	12	400	SH	DEFINED	09	
ADVISORY BRD CO	COM 00762W107	43	1,425	SH	DEFINED	10	
ADVISORY BRD CO	COM 00762W107	2	80	SH	OTHER	10	
ADVANCED MEDICAL OPTICS INC	COM 00763M108	1,118	62,893	SH	DEFINED	01	
ADVANCED MEDICAL OPTICS INC	COM 00763M108	1	50	SH	OTHER	01	
ADVANCED MEDICAL OPTICS INC	COM 00763M108	42	2,341	SH	DEFINED	04	
ADVANCED MEDICAL OPTICS INC	COM 00763M108	1	40	SH	OTHER	04	
ADVANCED MEDICAL OPTICS INC	COM 00763M108	5,602	315,069	SH	DEFINED	01,08	
ADVANCED MEDICAL OPTICS INC	COM 00763M108	50	2,800	SH	DEFINED	09	
ADVENTRX PHARMACEUTICALS INC	COM 00764X103	12	65,250	SH	DEFINED	01,08	
ADVANCED LIFE SCIENCES HLDGS	COM 00765H107	32	40,100	SH	DEFINED	01,08	
AECOM TECHNOLOGY CORP DELAWA	COM 00766T100	897	36,709	SH	DEFINED	01	
AECOM TECHNOLOGY CORP DELAWA	COM 00766T100	5,377	220,012	SH	DEFINED	01,08	
AECOM TECHNOLOGY CORP DELAWA	COM 00766T100	103	4,210	SH	DEFINED	09	
AEROPOSTALE	COM 007865108	3,607	112,346	SH	DEFINED	01	
AEROPOSTALE	COM 007865108	637	19,838	SH	DEFINED	04	
AEROPOSTALE	COM 007865108	2	50	SH	OTHER	04	
AEROPOSTALE	COM 007865108	21,509	669,844	SH	DEFINED	01,08	
AEROPOSTALE	COM 007865108	90	2,800	SH	DEFINED	09	
AEROPOSTALE	COM 007865108	299	9,317	SH	DEFINED	10	

FORM 13F	DATE 09-30-08	NORTHERN TRUST CORPORATION					
ADVANCED MICRO DEVICES INC	COM 007903107	3,297	628,016	SH	DEFINED	01	
ADVANCED MICRO DEVICES INC	COM 007903107	88	16,739	SH	OTHER	01	
ADVANCED MICRO DEVICES INC	COM 007903107	205	39,054	SH	DEFINED	04	
ADVANCED MICRO DEVICES INC	COM 007903107	2	370	SH	OTHER	04	
ADVANCED MICRO DEVICES INC	COM 007903107	5	980	SH	DEFINED	07,10	
ADVANCED MICRO DEVICES INC	COM 007903107	24,797	4,723,255	SH	DEFINED	01,08	

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ADVANCED MICRO DEVICES INC	COM	007903107	1,340	255,238	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	72	13,789	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	0	70	SH	OTHER	10
AEGON N V	COM	007924103	998	113,651	SH	DEFINED	01
AEGON N V	COM	007924103	124	14,094	SH	OTHER	01
AEGON N V	COM	007924103	360	40,977	SH	DEFINED	04
AEGON N V	COM	007924103	6	695	SH	OTHER	04
AEGON N V	COM	007924103	722	82,240	SH	DEFINED	01,08
AEGON N V	COM	007924103	91	10,319	SH	DEFINED	10
AEGON N V	COM	007924103	10	1,140	SH	OTHER	10
ADVANTA CORP	COM	007942105	167	33,848	SH	DEFINED	01
ADVANTA CORP	COM	007942105	42	8,538	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	1,482	180,043	SH	DEFINED	01
ADVANTA CORP	COM	007942204	2,287	277,857	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	4	450	SH	DEFINED	09
ADVANTA CORP	COM	007942204	1	80	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	5	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	1	4,128	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	796	58,156	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	4	278	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	3,556	259,918	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	26	1,906	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,070	30,366	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	35	1,000	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	901	25,579	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	6,744	191,428	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	25	700	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	37	1,050	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	44	1,235	SH	OTHER	10
AEROVIRONMENT INC	COM	008073108	243	7,591	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	2,431	76,102	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	39	12,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	72	24,376	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AETNA INC NEW	COM	00817Y108	18,271	505,968	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	721	19,979	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	1,520	42,087	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	208	5,758	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	13	370	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	143,872	3,984,262	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	7,297	202,090	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	620	17,159	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	977	27,060	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	5,338	105,437	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	416	8,208	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	777	15,343	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	388	7,670	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	4	70	SH	DEFINED	07,10

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AFFILIATED COMPUTER SERVICES	COM	008190100	42,588	841,152	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	1,709	33,763	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	548	10,820	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	11	215	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	1,848	22,310	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	255	3,080	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	845	10,204	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	7	85	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	17,957	216,744	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	177	2,137	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	203	2,455	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	7	85	SH	OTHER	10
AFFYMAX INC	COM	00826A109	204	10,279	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	1,336	67,326	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	1	30	SH	DEFINED	10
AFFYMETRIX INC	COM	00826T108	729	94,182	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2	235	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	5,282	682,368	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	19	2,400	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	4	480	SH	DEFINED	10
AGFEED INDUSTRIES INC	COM	00846L101	224	28,334	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	896	113,439	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AGILENT TECHNOLOGIES INC	COM	00846U101	11,681	393,830	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	502	16,918	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,065	35,905	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	372	12,543	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	17	570	SH	DEFINED	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	86,824	2,927,307	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	4,172	140,667	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	359	12,105	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	39	1,302	SH	OTHER	10
AGILYSYS INC	COM	00847J105	1,496	148,234	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	2	195	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	1,902	188,469	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	1	100	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	741	13,455	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	63	1,150	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	76	1,382	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	431	7,825	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	7	130	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	340	11,884	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,834	64,138	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	3,171	56,551	SH	DEFINED	01
AGRIUM INC	COM	008916108	182	3,250	SH	OTHER	01
AGRIUM INC	COM	008916108	2,309	41,176	SH	DEFINED	04
AGRIUM INC	COM	008916108	36	635	SH	OTHER	04
AGRIUM INC	COM	008916108	59	1,055	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	479	8,550	SH	DEFINED	01,08

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AGRIUM INC	COM	008916108	1,108	19,755	SH	DEFINED	10
AIR METHODS CORP	COM	009128307	680	24,028	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	253	8,925	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	2,574	90,912	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	44	1,560	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	53,444	780,316	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	9,784	142,856	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	61,912	903,961	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	12,089	176,514	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	20	295	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	117,262	1,712,103	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	6,492	94,786	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	16,690	243,682	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	2,809	41,012	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AIR TRANSPORT SERVICES GRP I	COM	00922R105	8	10,809	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	22	29,785	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	3,449	69,466	SH	DEFINED	01
AIRGAS INC	COM	009363102	131	2,640	SH	OTHER	01
AIRGAS INC	COM	009363102	4,088	82,344	SH	DEFINED	04
AIRGAS INC	COM	009363102	2	45	SH	OTHER	04
AIRGAS INC	COM	009363102	21,882	440,721	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	134	2,700	SH	DEFINED	09
AIRGAS INC	COM	009363102	106	2,130	SH	DEFINED	10
AIRGAS INC	COM	009363102	23	470	SH	OTHER	10
AIRTRAN HLDGS INC	COM	00949P108	346	142,465	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	5	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	2,890	1,189,216	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1	230	SH	DEFINED	10
AIRVANA INC	COM	00950V101	238	40,393	SH	DEFINED	01
AIRVANA INC	COM	00950V101	791	134,290	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,101	177,788	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	83	4,769	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	448	25,691	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	510	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	23,335	1,338,027	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,021	58,551	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	195	11,171	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	7	410	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	56	14,804	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	654	172,587	SH	DEFINED	01,08
AKORN INC	COM	009728106	317	61,822	SH	DEFINED	01
AKORN INC	COM	009728106	6	1,200	SH	OTHER	01
AKORN INC	COM	009728106	1,829	356,557	SH	DEFINED	01,08
AKORN INC	COM	009728106	1	120	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	207	12,126	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	651	38,211	SH	DEFINED	01,08
ALANCO TECHNOLOGIES INC	COM	011612603	3	2,400	SH	DEFINED	01

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ALANCO TECHNOLOGIES INC	COM	011612603	28	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	8	7,200	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,057	51,833	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	2	115	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	6,957	341,221	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ALASKA COMMUNICATIONS SYS GR	COM	01167P101	616	50,367	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,005	327,443	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	29	2,400	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	3,375	123,506	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	20	735	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	325	11,894	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	4	135	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	5,047	184,677	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	11	400	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	135	4,945	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,612	89,114	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	4	210	SH	DEFINED	04
ALBANY MOLECULAR RESH INC	COM	012423109	3,209	177,383	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	1	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	1,596	51,741	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	218	7,055	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	114	3,695	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1	30	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	15,020	487,022	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	62	2,000	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	163	5,285	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	185	6,000	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	1,014	37,211	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	81	2,960	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	352	12,927	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	7	265	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	12,667	465,028	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	504	18,512	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	109	4,010	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	7	240	SH	OTHER	10
ALCOA INC	COM	013817101	20,600	912,295	SH	DEFINED	01
ALCOA INC	COM	013817101	5,197	230,172	SH	OTHER	01
ALCOA INC	COM	013817101	6,281	278,175	SH	DEFINED	04
ALCOA INC	COM	013817101	2,150	95,221	SH	OTHER	04
ALCOA INC	COM	013817101	36	1,610	SH	DEFINED	07,10
ALCOA INC	COM	013817101	148,152	6,561,212	SH	DEFINED	01,08
ALCOA INC	COM	013817101	9,037	400,228	SH	DEFINED	09
ALCOA INC	COM	013817101	1,412	62,530	SH	DEFINED	10
ALCOA INC	COM	013817101	636	28,178	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ALCATEL-LUCENT	COM	013904305	1,809	471,170	SH	DEFINED	01
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ALCATEL-LUCENT	COM	013904305	228	59,445	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	846	220,355	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	3	665	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	455	118,475	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	106	27,655	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	240	62,475	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	42	11,065	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,735	39,394	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	2	50	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	11,666	264,951	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	27	615	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	11,002	249,882	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	13	298	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	4	100	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	10	11,600	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	119	132,632	SH	DEFINED	01,08
ALESCO FINL INC	COM	014485106	10	10,800	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	2,366	5,915	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	80	200	SH	DEFINED	04
ALEXANDERS INC	COM	014752109	7,213	18,033	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	40	100	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	4	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	80	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,589	14,123	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	43	380	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	20	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	24,851	220,899	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	124	1,100	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	75	670	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	4,382	111,502	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	220	5,599	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	21,694	552,009	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	86	2,200	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	6	160	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	154	31,248	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	665	134,549	SH	DEFINED	01,08
ALEXZA PHARMACEUTICALS INC	COM	015384100	0	50	SH	DEFINED	10
ALFACELL CORP	COM	015404106	2	3,453	SH	DEFINED	01
ALFACELL CORP	COM	015404106	44	65,761	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ALICO INC	COM	016230104	478	10,074	SH	DEFINED	01
ALICO INC	COM	016230104	713	15,041	SH	DEFINED	04
ALICO INC	COM	016230104	1,201	25,331	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	860	79,447	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	4,923	454,535	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	9	800	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	1	120	SH	DEFINED	10
ALKERMES INC	COM	01642T108	1,954	146,926	SH	DEFINED	01
ALKERMES INC	COM	01642T108	7	500	SH	OTHER	01

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ALKERMES INC	COM	01642T108	4	288	SH	DEFINED	04
ALKERMES INC	COM	01642T108	9,437	709,531	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	49	3,700	SH	DEFINED	09
ALKERMES INC	COM	01642T108	5	345	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	2,164	5,929	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	16	45	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	646	1,771	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	7	20	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	5,193	14,227	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	112	306	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	7,835	21,465	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	7,080	192,559	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	176	4,782	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	464	12,614	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	141	3,845	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	6	170	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	48,798	1,327,124	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	2,446	66,525	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	151	4,103	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	1	20	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,008	101,809	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	82	2,764	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	174	5,885	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	162	5,470	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	150	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23,368	790,788	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,388	46,974	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	74	2,508	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	10	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	510	14,440	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	211	5,960	SH	DEFINED	04
ALLEGIANT TRAVEL CO	COM	01748X102	11	300	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	3,474	98,366	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1	30	SH	DEFINED	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
ALLERGAN INC	COM	018490102	16,671	323,714	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,968	38,221	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,745	33,885	SH	DEFINED	04
ALLERGAN INC	COM	018490102	466	9,049	SH	OTHER	04
ALLERGAN INC	COM	018490102	11	205	SH	DEFINED	07,10
ALLERGAN INC	COM	018490102	126,757	2,461,298	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	6,282	121,982	SH	DEFINED	09
ALLERGAN INC	COM	018490102	832	16,164	SH	DEFINED	10
ALLERGAN INC	COM	018490102	121	2,340	SH	OTHER	10
ALLETE INC	COM	018522300	3,687	82,851	SH	DEFINED	01
ALLETE INC	COM	018522300	42	946	SH	DEFINED	04
ALLETE INC	COM	018522300	8,053	180,970	SH	DEFINED	01,08
ALLETE INC	COM	018522300	45	1,000	SH	DEFINED	09
ALLETE INC	COM	018522300	17	393	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,769	27,909	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	262	4,140	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	393	6,208	SH	DEFINED	04

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	50	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26,410	416,692	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,700	26,815	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	52	815	SH	DEFINED	10
ALLIANCE IMAGING INC	COM	018606202	1,033	100,605	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,768	172,130	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	4	410	SH	DEFINED	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	23	23,142	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	7	7,118	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	674	177,316	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	3	725	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	2,571	676,669	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	7	1,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	1,742	54,097	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	13	418	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	18	570	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	22,430	696,372	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,613	50,073	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	32	1,000	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ALLIANT TECHSYSTEMS INC	COM	018804104	1,108	11,795	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	82	875	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	2	20	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	17,593	187,283	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	183	1,947	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	63	675	SH	DEFINED	10
ALLIANZ SE	COM	018805101	5,271	384,497	SH	DEFINED	01
ALLIANZ SE	COM	018805101	12	840	SH	OTHER	01
ALLIANZ SE	COM	018805101	986	71,924	SH	DEFINED	04
ALLIANZ SE	COM	018805101	28	2,070	SH	OTHER	04
ALLIANZ SE	COM	018805101	3,364	245,340	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	178	13,010	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	1,300		DEFINED	01
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	1,785		OTHER	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	14,388		DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	784	21,195	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	52	1,400	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	254	6,850	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	37	1,000	SH	OTHER	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	25	680	SH	DEFINED	10
ALLIANCE BANCORP INC PA	COM	018921106	87	10,289	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	16	1,872	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	244	22,596	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	1	91	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	99	9,210	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	16	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	5,699	527,667	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	655	60,602	SH	DEFINED	09

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ALLIED CAP CORP NEW	COM	01903Q108	223	20,655	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	45	7,426	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	63	10,286	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	28	4,938	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	56	9,818	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	819	49,799	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	11	695	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	566	34,443	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	9	540	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	351	21,330	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	132	8,010	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ALLIED HEALTHCARE INTL INC	COM	01923A109	91	47,939	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	55	28,894	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	70	13,530	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	33	6,295	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	319	55,819	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	1,513	264,562	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	1	90	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	6,483	583,569	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	140	12,627	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1,664	149,767	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	10	940	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	113	10,180	SH	DEFINED	07,10
ALLIED WASTE INDS INC	COM	019589308	26,629	2,396,829	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	215	19,357	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	402	36,143	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	84	7,520	SH	OTHER	10
ALLION HEALTHCARE INC	COM	019615103	104	17,455	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	103	17,349	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	1,517	119,894	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	0	15	SH	OTHER	04
ALLIS CHALMERS ENERGY INC	COM	019645506	2,375	187,757	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	13	1,050	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	985	132,884	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	16	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	2,621	353,733	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	3	455	SH	DEFINED	10
ALLOY INC	COM	019855303	78	10,077	SH	DEFINED	01
ALLOY INC	COM	019855303	118	15,284	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,744	140,210	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	161	12,980	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	692	55,624	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	20	1,580	SH	OTHER	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	49	3,965	SH	DEFINED	07,10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5,454	438,421	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	37	3,000	SH	DEFINED	09

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ALLSCRIPTS HEALTHCARE SOLUTI COM 01988P108 247 19,880 SH DEFINED 10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ALLSTATE CORP COM 020002101 43,639 946,213 SH DEFINED 01
 ALLSTATE CORP COM 020002101 2,551 55,302 SH OTHER 01
 ALLSTATE CORP COM 020002101 10,634 230,575 SH DEFINED 04
 ALLSTATE CORP COM 020002101 2,620 56,814 SH OTHER 04
 ALLSTATE CORP COM 020002101 47 1,025 SH DEFINED 07,10
 ALLSTATE CORP COM 020002101 229,861 4,983,985 SH DEFINED 01,08
 ALLSTATE CORP COM 020002101 10,925 236,874 SH DEFINED 09
 ALLSTATE CORP COM 020002101 2,105 45,645 SH DEFINED 10
 ALLSTATE CORP COM 020002101 210 4,550 SH OTHER 10

ALMOST FAMILY INC COM 020409108 959 24,255 SH DEFINED 01
 ALMOST FAMILY INC COM 020409108 2,131 53,890 SH DEFINED 01,08

ALNYLAM PHARMACEUTICALS INC COM 02043Q107 1,248 43,100 SH DEFINED 01
 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 67 2,305 SH OTHER 01
 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 3 115 SH DEFINED 04
 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 7,593 262,273 SH DEFINED 01,08
 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 29 1,000 SH DEFINED 09
 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 2 60 SH DEFINED 10

ALON USA ENERGY INC COM 020520102 473 35,065 SH DEFINED 01
 ALON USA ENERGY INC COM 020520102 1,363 101,082 SH DEFINED 01,08

ALPHA NATURAL RESOURCES INC COM 02076X102 2,545 49,490 SH DEFINED 01
 ALPHA NATURAL RESOURCES INC COM 02076X102 11,705 227,585 SH DEFINED 01,08
 ALPHA NATURAL RESOURCES INC COM 02076X102 730 14,202 SH DEFINED 09
 ALPHA NATURAL RESOURCES INC COM 02076X102 10 185 SH DEFINED 10

ALPHATEC HOLDINGS INC COM 02081G102 135 29,253 SH DEFINED 01
 ALPHATEC HOLDINGS INC COM 02081G102 570 123,943 SH DEFINED 01,08

ALPHARMA INC COM 020813101 5,756 156,027 SH DEFINED 01
 ALPHARMA INC COM 020813101 266 7,198 SH DEFINED 04
 ALPHARMA INC COM 020813101 11,580 313,903 SH DEFINED 01,08
 ALPHARMA INC COM 020813101 89 2,400 SH DEFINED 09
 ALPHARMA INC COM 020813101 4 100 SH DEFINED 10

ALPINE GLOBAL PREMIER PPTYS COM 02083A103 165 25,400 SH DEFINED 04

ALPINE TOTAL DYNAMIC DIVID F COM 021060108 254 27,729 SH DEFINED 04

ALSERES PHARMACEUTICALS INC COM 021152103 30 12,893 SH DEFINED 01
 ALSERES PHARMACEUTICALS INC COM 021152103 19 8,128 SH DEFINED 01,08

ALTAIR NANOTECHNOLOGIES INC COM 021373105 32 13,290 SH DEFINED 01
 ALTAIR NANOTECHNOLOGIES INC COM 021373105 2 1,000 SH OTHER 04
 ALTAIR NANOTECHNOLOGIES INC COM 021373105 293 122,085 SH DEFINED 01,08
 ALTAIR NANOTECHNOLOGIES INC COM 021373105 19 8,000 SH DEFINED 10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ALTERA CORP COM 021441100 13,574 656,385 SH DEFINED 01
 ALTERA CORP COM 021441100 194 9,362 SH OTHER 01
 ALTERA CORP COM 021441100 542 26,218 SH DEFINED 04

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ALTERA CORP	COM	021441100	72	3,500	SH	OTHER	04
ALTERA CORP	COM	021441100	6	310	SH	DEFINED	07,10
ALTERA CORP	COM	021441100	51,707	2,500,343	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	3,161	152,865	SH	DEFINED	09
ALTERA CORP	COM	021441100	672	32,487	SH	DEFINED	10
ALTERA CORP	COM	021441100	0	20	SH	OTHER	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	5	5,249	SH	DEFINED	01,08
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	100	11,100	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	681	46,125	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	37	2,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	37	2,500	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	2,658	180,093	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1	60	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	45,794	2,308,167	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	5,388	271,549	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	12,596	634,902	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	4,997	251,878	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	82	4,120	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	329,448	16,605,242	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	17,913	902,892	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	4,781	240,985	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	1,255	63,273	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	14	12,420	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	34	31,165	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	567	56,110	SH	DEFINED	01
ALUMINA LTD	COM	022205108	156	15,401	SH	OTHER	01
ALUMINA LTD	COM	022205108	543	53,721	SH	DEFINED	04
ALUMINA LTD	COM	022205108	178	17,650	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	143	14,130	SH	DEFINED	10
ALUMINA LTD	COM	022205108	33	3,310	SH	OTHER	10
AMAZON COM INC	COM	023135106	29,459	404,885	SH	DEFINED	01
AMAZON COM INC	COM	023135106	1,397	19,198	SH	OTHER	01
AMAZON COM INC	COM	023135106	6,611	90,859	SH	DEFINED	04
AMAZON COM INC	COM	023135106	226	3,105	SH	OTHER	04
AMAZON COM INC	COM	023135106	188,187	2,586,410	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	9,336	128,314	SH	DEFINED	09
AMAZON COM INC	COM	023135106	2,158	29,664	SH	DEFINED	10
AMAZON COM INC	COM	023135106	128	1,765	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AMBAC FINL GROUP INC	COM	023139108	2,218	951,792	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	2	719	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	12	5,211	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	4,224	1,813,054	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	220	94,284	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	5	2,310	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	662	41,597	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	5	340	SH	OTHER	01
AMBASSADORS GROUP INC	COM	023177108	95	5,993	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	3	195	SH	OTHER	04

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AMBASSADORS GROUP INC	COM	023177108	2,169	136,353	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	11	700	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	50	3,145	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	3	180	SH	OTHER	10
AMBASSADORS INTL INC	COM	023178106	28	14,305	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	18	9,277	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,456	46,590	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	9	299	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	5,601	179,188	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	25	800	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	2	60	SH	DEFINED	10
AMCOMP INC	COM	02342J101	93	8,047	SH	DEFINED	01
AMCOMP INC	COM	02342J101	681	58,707	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	2,128	43,731	SH	DEFINED	01
AMEDISYS INC	COM	023436108	190	3,904	SH	DEFINED	04
AMEDISYS INC	COM	023436108	9,964	204,721	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	24	500	SH	DEFINED	09
AMEDISYS INC	COM	023436108	2	40	SH	DEFINED	10
AMERCO	COM	023586100	2,310	55,095	SH	DEFINED	01
AMERCO	COM	023586100	2,616	62,396	SH	DEFINED	01,08
AMERCO	COM	023586100	21	500	SH	DEFINED	09
AMERCO	COM	023586100	13	300	SH	DEFINED	10
AMEREN CORP	COM	023608102	7,445	190,762	SH	DEFINED	01
AMEREN CORP	COM	023608102	427	10,933	SH	OTHER	01
AMEREN CORP	COM	023608102	730	18,708	SH	DEFINED	04
AMEREN CORP	COM	023608102	33	839	SH	OTHER	04
AMEREN CORP	COM	023608102	18	465	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	64,198	1,644,847	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	2,837	72,693	SH	DEFINED	09
AMEREN CORP	COM	023608102	275	7,048	SH	DEFINED	10
AMEREN CORP	COM	023608102	1	30	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AMERIANA BANCORP	COM	023613102	52	6,053	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	36	4,147	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	105	11,031	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	174	18,284	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	7,335	158,228	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	530	11,428	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	3,412	73,605	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	190	4,100	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	87	1,884	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	2,866	61,825	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	2,421	52,226	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	688	14,851	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	39	848	SH	OTHER	10
AMERICAN APPAREL INC	COM	023850100	303	37,002	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	2	285	SH	DEFINED	04
AMERICAN APPAREL INC	COM	023850100	1,572	191,681	SH	DEFINED	01,08

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AMCORE FINL INC	COM	023912108	508	54,246	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	1,334	142,347	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	9	925	SH	DEFINED	09
AMCORE FINL INC	COM	023912108	0	40	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	791	147,490	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,720	320,883	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	600	SH	DEFINED	09
AMERICAN BILTRITE INC	COM	024591109	26	5,514	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	24	4,920	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,763	52,023	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	14	405	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	225	6,650	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3	75	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,861	350,089	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	44	1,300	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	91	2,674	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	118	6,837	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	965	55,713	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	20	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AMERICAN CAP LTD	COM	02503Y103	4,406	172,721	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	230	9,013	SH	OTHER	01
AMERICAN CAP LTD	COM	02503Y103	622	24,396	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	133	5,195	SH	OTHER	04
AMERICAN CAP LTD	COM	02503Y103	11	450	SH	DEFINED	07,10
AMERICAN CAP LTD	COM	02503Y103	38,713	1,517,549	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	1,024	40,155	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	584	22,876	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	1	30	SH	OTHER	10
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	43	4,877	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	49	5,538	SH	DEFINED	01,08
AMERICAN CLAIMS EVALUATION I	COM	025144106	5	7,697	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	6	9,257	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	695	65,351	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195207	2,992	281,157	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	26	2,400	SH	DEFINED	09
AMERICAN COMMERCIAL LINES	COM	025195207	1	70	SH	DEFINED	10
AMERICAN DAIRY INC	COM	025334103	31	2,946	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	331	31,718	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	190	16,200	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	483	41,242	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,671	109,604	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	35	2,295	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7	441	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	75	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17,066	1,119,092	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,342	88,014	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	300	SH	DEFINED	10

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AMERICAN ECOLOGY CORP	COM	025533407	550	19,864	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	3,518	127,128	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	15,298	413,134	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,252	33,804	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,595	43,073	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	135	3,658	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	24	640	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	123,137	3,325,337	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	5,938	160,360	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	622	16,803	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	6	160	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AMERICAN EQTY INVT LIFE HLD	CONV	DEB	025676AE7	7,413	10,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,276	170,181	SH	DEFINED	01	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	20	2,645	SH	OTHER	01	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	314	41,830	SH	DEFINED	04	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4	475	SH	OTHER	04	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,585	344,617	SH	DEFINED	01,08	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14	1,900	SH	DEFINED	09	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	131	17,450	SH	DEFINED	10	
AMERICAN EXPRESS CO	COM	025816109	137,870	3,891,348	SH	DEFINED	01	
AMERICAN EXPRESS CO	COM	025816109	32,385	914,064	SH	OTHER	01	
AMERICAN EXPRESS CO	COM	025816109	82,650	2,332,781	SH	DEFINED	04	
AMERICAN EXPRESS CO	COM	025816109	23,786	671,344	SH	OTHER	04	
AMERICAN EXPRESS CO	COM	025816109	345,664	9,756,258	SH	DEFINED	01,08	
AMERICAN EXPRESS CO	COM	025816109	15,334	432,800	SH	DEFINED	09	
AMERICAN EXPRESS CO	COM	025816109	17,652	498,221	SH	DEFINED	10	
AMERICAN EXPRESS CO	COM	025816109	5,370	151,570	SH	OTHER	10	
AMERICAN FINL GROUP INC OHIO	COM	025932104	719	24,378	SH	DEFINED	01	
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	90	SH	OTHER	01	
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	205	SH	DEFINED	04	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	50	SH	OTHER	04	
AMERICAN FINL GROUP INC OHIO	COM	025932104	12,479	423,008	SH	DEFINED	01,08	
AMERICAN FINL GROUP INC OHIO	COM	025932104	32	1,100	SH	DEFINED	09	
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	150	SH	DEFINED	10	
AMERICAN GREETINGS CORP	COM	026375105	3,545	231,846	SH	DEFINED	01	
AMERICAN GREETINGS CORP	COM	026375105	1	90	SH	DEFINED	04	
AMERICAN GREETINGS CORP	COM	026375105	1	35	SH	OTHER	04	
AMERICAN GREETINGS CORP	COM	026375105	7,020	459,136	SH	DEFINED	01,08	
AMERICAN GREETINGS CORP	COM	026375105	451	29,516	SH	DEFINED	09	
AMERICAN GREETINGS CORP	COM	026375105	20	1,300	SH	DEFINED	10	
AMERICAN INDEPENDENCE CORP	COM	026760405	69	10,229	SH	DEFINED	01	
AMERICAN INDEPENDENCE CORP	COM	026760405	84	12,361	SH	DEFINED	01,08	
AMERICAN INTL GROUP INC	COM	026874107	7,260	2,180,208	SH	DEFINED	01	
AMERICAN INTL GROUP INC	COM	026874107	475	142,638	SH	OTHER	01	
AMERICAN INTL GROUP INC	COM	026874107	751	225,554	SH	DEFINED	04	
AMERICAN INTL GROUP INC	COM	026874107	407	122,272	SH	OTHER	04	
AMERICAN INTL GROUP INC	COM	026874107	5	1,460	SH	DEFINED	07,10	
AMERICAN INTL GROUP INC	COM	026874107	69,885	20,986,371	SH	DEFINED	01,08	

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AMERICAN INTL GROUP INC	COM	026874107	3,603	1,081,842	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	101	30,436	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	46	13,665	SH	OTHER	10
AMERICAN LD LEASE INC	COM	027118108	801	41,217	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	252	12,971	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AMERICAN MED SYS HLDGS INC	COM	02744M108	2,854	160,694	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	6	360	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	458	25,762	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	76	4,280	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	9,676	544,834	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	62	3,500	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	166	9,365	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	4	6,738	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	10	16,944	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	126	6,991	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	131	7,252	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	74	14,740	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	59	11,669	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	329	3,812	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	3,566	41,304	SH	DEFINED	01,08
AMERICAN OIL & GAS INC NEW	COM	028723104	96	36,688	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	585	224,204	SH	DEFINED	01,08
AMERICAN OIL & GAS INC NEW	COM	028723104	0	80	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	352	54,311	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,501	385,358	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	25	3,900	SH	DEFINED	09
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	110	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	187	14,339	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	90	6,886	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	130	6,125	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	146	6,908	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,718	64,217	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	101	2,396	SH	DEFINED	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,861	67,582	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	20	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	528	10,932	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3	67	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,619	74,966	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	30	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AMERICAN RAILCAR INDS INC	COM	02916P103	627	39,111	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	30	1,840	SH	OTHER	01

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AMERICAN RAILCAR INDS INC	COM	02916P103	210	13,115	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	1,101	68,633	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	161	10,030	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	61	7,382	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	81	9,699	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	763	44,244	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	4,031	233,654	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	10	600	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	60	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	754	12,618	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	36	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	84	1,400	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	4,262	71,358	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	42	700	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	13	6,674	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	14	6,840	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	261	47,970	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	760	139,370	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,184	30,757	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	5	134	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	4,154	107,885	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	19	500	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	31	800	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	14,844	412,668	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	442	12,283	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	3,289	91,424	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	257	7,140	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	19	530	SH	DEFINED	07,10
AMERICAN TOWER CORP	COM	029912201	114,987	3,196,749	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	5,446	151,392	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	1,216	33,815	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	47	1,300	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,111	47,153	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	35	1,500	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	177	7,500	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7,470	316,932	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	1,800	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	100	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AMERICAN TECHNOLOGY CORP	COM	030145205	6	11,345	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	10	17,514	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	487	32,264	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,934	128,263	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	1	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	194	9,039	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	61	2,840	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	47	2,200	SH	DEFINED	04

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AMERICAN WTR WKS CO INC NEW	COM	030420103	2,497	116,121	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	888	39,569	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,949	86,825	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	3	120	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	16	12,186	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	21	15,796	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,695	167,372	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	1	142	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	2	188	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	1	70	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	6,851	676,282	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	42	4,100	SH	DEFINED	09
AMERICREDIT CORP	COM	03060R101	2	150	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	532	28,640	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,480	79,586	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	156	23,648	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,159	176,162	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	0	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	770	54,271	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	2,575	181,455	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	10	700	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	50	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	858	47,149	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	2,403	132,036	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	5,240	73,137	SH	DEFINED	01
AMERON INTL INC	COM	030710107	85	1,180	SH	DEFINED	04
AMERON INTL INC	COM	030710107	4,102	57,256	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	14	200	SH	DEFINED	09
AMERON INTL INC	COM	030710107	30	420	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AMERISOURCEBERGEN CORP	COM	03073E105	7,336	194,857	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	749	19,885	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	3,135	83,264	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	362	9,620	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	11	300	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	49,639	1,318,432	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	2,564	68,099	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	602	16,000	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	107	2,850	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	9,903	392,344	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	38	1,507	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	9,105	360,739	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	50	2,000	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	63	2,500	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	57	22,725	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	51	20,493	SH	DEFINED	01,08

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AMERIPRISE FINL INC	COM	03076C106	18,271	478,306	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	5,600	146,602	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	4,596	120,313	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	2,364	61,877	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	11	275	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	72,907	1,908,571	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	3,586	93,867	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	1,402	36,689	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	673	17,610	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	1,038	69,885	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,167	78,614	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	4	246	SH	DEFINED	10
AMES NATL CORP	COM	031001100	186	7,180	SH	DEFINED	01
AMES NATL CORP	COM	031001100	767	29,562	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	4,317	105,880	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	14	350	SH	OTHER	01
AMETEK INC NEW	COM	031100100	243	5,972	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	2	60	SH	OTHER	04
AMETEK INC NEW	COM	031100100	23,739	582,261	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	155	3,800	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	114	2,785	SH	DEFINED	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
AMGEN INC	COM	031162100	83,204	1,403,810	SH	DEFINED	01
AMGEN INC	COM	031162100	8,556	144,357	SH	OTHER	01
AMGEN INC	COM	031162100	15,734	265,467	SH	DEFINED	04
AMGEN INC	COM	031162100	5,914	99,786	SH	OTHER	04
AMGEN INC	COM	031162100	531,239	8,963,036	SH	DEFINED	01,08
AMGEN INC	COM	031162100	28,181	475,476	SH	DEFINED	09
AMGEN INC	COM	031162100	4,333	73,107	SH	DEFINED	10
AMGEN INC	COM	031162100	650	10,965	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	232	15,328	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	586	38,769	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,247	195,724	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	5	800	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	4,736	743,553	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	18	2,834	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1	220	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	80	25,903	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	330	106,810	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	361	13,929	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	2	66	SH	DEFINED	04
AMPCO-PITTSBURGH CORP	COM	032037103	1,629	62,894	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	7,865	195,948	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	8	190	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	510	12,708	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	3	70	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	56,004	1,395,218	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	2,697	67,186	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	240	5,975	SH	DEFINED	10

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AMREIT	COM	032158107	4	600	SH	DEFINED	01
AMREIT	COM	032158107	76	11,200	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	293	6,901	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	578	13,620	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	3,928	154,214	SH	DEFINED	01
AMSURG CORP	COM	03232P405	236	9,251	SH	DEFINED	04
AMSURG CORP	COM	03232P405	5,448	213,882	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	25	1,000	SH	DEFINED	09
AMSURG CORP	COM	03232P405	32	1,260	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	92	9,933	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	1	75	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	121	13,034	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AMYLIN PHARMACEUTICALS INC	COM	032346108	776	38,359	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	31	1,545	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	18	874	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	24	1,200	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	9,358	462,786	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	575	28,428	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	159	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	648	47,679	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2	156	SH	DEFINED	04
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,871	137,707	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	31	2,300	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	50	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	25,354	522,661	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,809	37,301	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,371	48,881	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	645	13,305	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	26	530	SH	DEFINED	07,10
ANADARKO PETE CORP	COM	032511107	184,068	3,794,439	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	10,215	210,579	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	760	15,667	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	72	1,490	SH	OTHER	10
ANADIGICS INC	COM	032515108	220	78,333	SH	DEFINED	01
ANADIGICS INC	COM	032515108	20	7,265	SH	OTHER	01
ANADIGICS INC	COM	032515108	1,381	491,310	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	5	1,800	SH	DEFINED	09
ANADYS PHARMACEUTICALS INC	COM	03252Q408	15	5,605	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	62	23,250	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	20,241	768,162	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,219	46,280	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	6,599	250,448	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	529	20,071	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	3	112	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	82,021	3,112,735	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	3,065	116,324	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,243	47,186	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	1	50	SH	OTHER	10

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ANALOGIC CORP	COM	032657207	4,115	82,697	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	218	4,380	SH	OTHER	01
ANALOGIC CORP	COM	032657207	18	369	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	5,339	107,290	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	15	300	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	27	550	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ANALYSTS INTL CORP	COM	032681108	43	38,395	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	42	37,836	SH	DEFINED	01,08
ANAREN INC	COM	032744104	912	89,837	SH	DEFINED	01
ANAREN INC	COM	032744104	1,152	113,504	SH	DEFINED	01,08
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	1,308	177,952	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	1	130	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	1,094	148,899	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	4	600	SH	DEFINED	09
ANCHOR BANCORP WIS INC	COM	032839102	0	40	SH	DEFINED	10
ANDERSONS INC	COM	034164103	1,111	31,544	SH	DEFINED	01
ANDERSONS INC	COM	034164103	11	320	SH	OTHER	01
ANDERSONS INC	COM	034164103	181	5,145	SH	DEFINED	04
ANDERSONS INC	COM	034164103	21	590	SH	OTHER	04
ANDERSONS INC	COM	034164103	4,608	130,822	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	18	500	SH	DEFINED	09
ANDERSONS INC	COM	034164103	174	4,935	SH	DEFINED	10
ANESIVA INC COM	COM	03460L100	21	14,322	SH	DEFINED	01
ANESIVA INC COM	COM	03460L100	7	5,000	SH	DEFINED	04
ANESIVA INC COM	COM	03460L100	24	16,263	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	2,048	129,631	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	233	14,743	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	787	49,811	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	28	1,780	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	70	4,430	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	2,656	168,089	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	353	22,350	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	4,054	242,340	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P201	981	58,619	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P201	1,651	98,663	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P201	22	1,301	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P201	35	2,073	SH	DEFINED	07,10
ANGLO AMERN PLC	COM	03485P201	2,299	137,417	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P201	710	42,412	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,619	70,088	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	658	28,478	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,649	71,379	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	544	23,567	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	86	3,702	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

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ANHEUSER BUSCH COS INC	COM	035229103	54,429	838,922	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	6,083	93,756	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	16,208	249,810	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	8,207	126,496	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	370,901	5,716,730	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	20,586	317,298	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	39,462	608,234	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	15,348	236,565	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	103	12,515	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	206	25,000	SH	OTHER	01
ANIMAL HEALTH INTL INC	COM	03525N109	60	7,300	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	129	17,869	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	104	14,390	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,855	64,771	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	16	269	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	12,138	203,963	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	22	374	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	3	50	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	1,954	145,243	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	7	505	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	310	23,014	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	5	405	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	43	3,200	SH	DEFINED	07,10
ANNALY CAP MGMT INC	COM	035710409	25,148	1,869,732	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	659	48,964	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	61	4,545	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	28	2,050	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	1,090	52,797	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	2	81	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	1	40	SH	OTHER	04
ANNTAYLOR STORES CORP	COM	036115103	7,768	376,379	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	80	3,900	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	2	100	SH	DEFINED	10
ANSYS INC	COM	03662Q105	4,428	116,918	SH	DEFINED	01
ANSYS INC	COM	03662Q105	213	5,613	SH	OTHER	01
ANSYS INC	COM	03662Q105	1,381	36,454	SH	DEFINED	04
ANSYS INC	COM	03662Q105	45	1,192	SH	OTHER	04
ANSYS INC	COM	03662Q105	33	859	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	18,537	489,479	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	95	2,500	SH	DEFINED	09
ANSYS INC	COM	03662Q105	510	13,464	SH	DEFINED	10
ANSYS INC	COM	03662Q105	14	375	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ANSWERS CORP	COM	03662X100	34	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	99	17,997	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	12	16,066	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	1,954	364,619	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	13	2,500	SH	OTHER	04

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ANTHRACITE CAP INC	COM	037023108	2,011	375,114	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	11	2,100	SH	DEFINED	09
ANTHRACITE CAP INC	COM	037023108	1	130	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	84	53,477	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	86	54,455	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	568	96,023	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,387	572,211	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	47	7,900	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10
AON CORP	COM	037389103	14,801	329,197	SH	DEFINED	01
AON CORP	COM	037389103	4,618	102,724	SH	OTHER	01
AON CORP	COM	037389103	1,449	32,219	SH	DEFINED	04
AON CORP	COM	037389103	1,110	24,695	SH	OTHER	04
AON CORP	COM	037389103	15	330	SH	DEFINED	07,10
AON CORP	COM	037389103	104,615	2,326,853	SH	DEFINED	01,08
AON CORP	COM	037389103	5,138	114,281	SH	DEFINED	09
AON CORP	COM	037389103	1,779	39,569	SH	DEFINED	10
AON CORP	COM	037389103	114	2,540	SH	OTHER	10
APACHE CORP	COM	037411105	111,319	1,067,500	SH	DEFINED	01
APACHE CORP	COM	037411105	25,410	243,667	SH	OTHER	01
APACHE CORP	COM	037411105	54,367	521,354	SH	DEFINED	04
APACHE CORP	COM	037411105	18,488	177,293	SH	OTHER	04
APACHE CORP	COM	037411105	288,075	2,762,510	SH	DEFINED	01,08
APACHE CORP	COM	037411105	15,250	146,242	SH	DEFINED	09
APACHE CORP	COM	037411105	10,134	97,177	SH	DEFINED	10
APACHE CORP	COM	037411105	4,617	44,274	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	3,166	90,395	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	111	3,167	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	216	6,173	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	0	3	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	6	182	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	35,111	1,002,600	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	910	25,977	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	54	1,549	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	1	21	SH	OTHER	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
APCO ARGENTINA INC CAYMAN IS	COM	037489101	286	10,105	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	1,183	41,784	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	856	56,970	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	5	315	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	3,302	219,717	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	12	800	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	50	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	11,171	188,389	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	204	3,448	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,353	22,820	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	166	2,791	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	58,570	987,698	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	3,474	58,586	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	437	7,365	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	11	187	SH	OTHER	10

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APOLLO INVT CORP	COM	03761U106	3,068	179,945	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	56	3,300	SH	OTHER	01
APOLLO INVT CORP	COM	03761U106	4	221	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	1	80	SH	OTHER	04
APOLLO INVT CORP	COM	03761U106	20,180	1,183,561	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	55	3,200	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	4	230	SH	DEFINED	10
APPLE INC	COM	037833100	219,846	1,934,240	SH	DEFINED	01
APPLE INC	COM	037833100	26,580	233,859	SH	OTHER	01
APPLE INC	COM	037833100	132,163	1,162,789	SH	DEFINED	04
APPLE INC	COM	037833100	26,325	231,615	SH	OTHER	04
APPLE INC	COM	037833100	829,351	7,296,768	SH	DEFINED	01,08
APPLE INC	COM	037833100	40,706	358,135	SH	DEFINED	09
APPLE INC	COM	037833100	28,835	253,691	SH	DEFINED	10
APPLE INC	COM	037833100	4,336	38,150	SH	OTHER	10
APRIA HEALTHCARE GROUP INC	COM	037933108	3,236	177,432	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	2	87	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	7,289	399,595	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	33	1,822	SH	DEFINED	09
APRIA HEALTHCARE GROUP INC	COM	037933108	2	90	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

APPLIED BIOSYSTEMS INC DEL	COM	038149100	6,179	180,420	SH	DEFINED	01
APPLIED BIOSYSTEMS INC DEL	COM	038149100	439	12,824	SH	OTHER	01
APPLIED BIOSYSTEMS INC DEL	COM	038149100	341	9,948	SH	DEFINED	04
APPLIED BIOSYSTEMS INC DEL	COM	038149100	128	3,730	SH	OTHER	04
APPLIED BIOSYSTEMS INC DEL	COM	038149100	1	40	SH	DEFINED	07,10
APPLIED BIOSYSTEMS INC DEL	COM	038149100	48,154	1,405,962	SH	DEFINED	01,08
APPLIED BIOSYSTEMS INC DEL	COM	038149100	2,891	84,411	SH	DEFINED	09
APPLIED BIOSYSTEMS INC DEL	COM	038149100	690	20,155	SH	DEFINED	10
APPLIED BIOSYSTEMS INC DEL	COM	038149100	1	30	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	21	24,916	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	53	62,707	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,997	74,169	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	61	2,254	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,112	301,207	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16	600	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4	150	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	502	83,964	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	10	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2,942	491,952	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	9	1,549	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	100	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	24,618	1,627,091	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	2,810	185,704	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	6,749	446,041	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,101	72,785	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	25	1,620	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	165,819	10,959,620	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	16,169	1,068,682	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	2,424	160,213	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	317	20,961	SH	OTHER	10

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APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	345	19,861	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	85	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,342	77,207	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,751	44,780	SH	DEFINED	01
APTARGROUP INC	COM	038336103	16	400	SH	OTHER	01
APTARGROUP INC	COM	038336103	951	24,311	SH	DEFINED	04
APTARGROUP INC	COM	038336103	7	190	SH	OTHER	04
APTARGROUP INC	COM	038336103	13,440	343,658	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	70	1,800	SH	DEFINED	09
APTARGROUP INC	COM	038336103	136	3,470	SH	DEFINED	10
APTARGROUP INC	COM	038336103	8	195	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

APPROACH RESOURCES INC	COM	03834A103	269	18,632	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	777	53,744	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	929	52,222	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	3	167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	3	167	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	50	2,788	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	14,917	838,962	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	491	27,605	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	17	979	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	84	18,717	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	48	10,610	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	362	9,850	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	220	6,000	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	301	8,200	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	44	1,200	SH	OTHER	04
ARACRUZ CELULOSE S A	COM	038496204	84	2,290	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	47	1,285	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	49	17,802	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	75	27,445	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,092	46,816	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	5	115	SH	OTHER	01
ARBITRON INC	COM	03875Q108	107	2,386	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	3	65	SH	OTHER	04
ARBITRON INC	COM	03875Q108	8,873	198,551	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	54	1,200	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	50	1,125	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	3	65	SH	OTHER	10
ARBOR RLTY TR INC	COM	038923108	1,236	123,639	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	100	10,000	SH	DEFINED	04
ARBOR RLTY TR INC	COM	038923108	1,184	118,356	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	41	4,100	SH	DEFINED	09
ARCADIA RES INC	COM	039209101	6	26,435	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	7,909	224,047	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	404	11,455	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	343	9,708	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	6,214	176,029	SH	DEFINED	01,08

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ARCH CHEMICALS INC	COM	03937R102	18	500	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	576	16,330	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	3,336	94,498	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	34,019	688,914	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,733	95,839	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	42,550	861,677	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	9,012	182,495	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	99	2,000	SH	DEFINED	07,10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	9,861	199,703	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,541	31,216	SH	OTHER	10

ARCH COAL INC	COM	039380100	2,067	62,846	SH	DEFINED	01
ARCH COAL INC	COM	039380100	112	3,408	SH	OTHER	01
ARCH COAL INC	COM	039380100	115	3,503	SH	DEFINED	04
ARCH COAL INC	COM	039380100	3	80	SH	OTHER	04
ARCH COAL INC	COM	039380100	28,709	872,866	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	1,044	31,735	SH	DEFINED	09
ARCH COAL INC	COM	039380100	28	855	SH	DEFINED	10

ARCHER DANIELS MIDLAND CO	COM	039483102	15,078	688,178	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	493	22,519	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	5,393	246,162	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	322	14,717	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	8	345	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	113,947	5,200,686	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	5,352	244,273	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	2,446	111,654	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	123	5,620	SH	OTHER	10

ARCSIGHT INC	COM	039666102	111	14,554	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	259	33,928	SH	DEFINED	01,08

ARCTIC CAT INC	COM	039670104	221	24,118	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	1	85	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	188	20,573	SH	DEFINED	01,08

ARDEA BIOSCIENCES INC	COM	03969P107	173	12,488	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	786	56,869	SH	DEFINED	01,08

ARDEN GROUP INC	COM	039762109	717	4,923	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,325	9,097	SH	DEFINED	01,08

ARENA PHARMACEUTICALS INC	COM	040047102	454	90,854	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	5	1,000	SH	DEFINED	04
ARENA PHARMACEUTICALS INC	COM	040047102	2,705	541,003	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	10	2,000	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ARENA RESOURCES INC	COM	040049108	1,742	44,829	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	10	250	SH	OTHER	01
ARENA RESOURCES INC	COM	040049108	138	3,545	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	10,533	271,120	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	58	1,500	SH	DEFINED	09

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ARENA RESOURCES INC	COM	040049108	154	3,960	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	571	54,772	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	67	6,455	SH	OTHER	01
ARES CAP CORP	COM	04010L103	5	500	SH	OTHER	04
ARES CAP CORP	COM	04010L103	5,737	550,073	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	10	1,000	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	1	133	SH	DEFINED	10
ARGON ST INC	COM	040149106	515	21,912	SH	DEFINED	01
ARGON ST INC	COM	040149106	2,385	101,528	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	217	87,754	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,370	554,567	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,481	104,798	SH	DEFINED	01
ARIBA INC	COM	04033V203	80	5,670	SH	OTHER	01
ARIBA INC	COM	04033V203	1	42	SH	DEFINED	04
ARIBA INC	COM	04033V203	8,608	609,186	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	35	2,500	SH	DEFINED	09
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	50	6,268	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	0	50	SH	DEFINED	04
ARISTOTLE CORP	COM	040448201	67	8,448	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	77	4,814	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	101	6,281	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	6,330	187,898	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	11	340	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	336	9,973	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	2	65	SH	OTHER	04
ARKANSAS BEST CORP DEL	COM	040790107	5,664	168,135	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	13	400	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	77	2,295	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ARM HLDGS PLC	COM	042068106	761	146,300	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	25	4,889	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,084	208,510	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	72	13,840	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	144	27,730	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	529	101,819	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	32	6,175	SH	OTHER	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	694	24,015	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,507	52,154	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	23	800	SH	DEFINED	09
ARQULE INC	COM	04269E107	185	57,465	SH	DEFINED	01
ARQULE INC	COM	04269E107	1	280	SH	DEFINED	04
ARQULE INC	COM	04269E107	922	286,424	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,669	345,271	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	7	900	SH	OTHER	01

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ARRIS GROUP INC	COM	04269Q100	16	2,045	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	6,614	855,606	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	50	6,439	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	2	262	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	356	46,342	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	17	2,200	SH	OTHER	01
ARRAY BIOPHARMA INC	COM	04269X105	4	500	SH	OTHER	04
ARRAY BIOPHARMA INC	COM	04269X105	2,516	327,547	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	32	9,422	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	36	10,533	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,201	45,798	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	4	170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	11	422	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	2	80	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	19,099	728,410	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,210	46,134	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	5	200	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	482	16,384	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,582	53,801	SH	DEFINED	01,08
ARROWHEAD RESH CORP	COM	042797100	1	509	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	1	500	SH	DEFINED	04
ARROWHEAD RESH CORP	COM	042797100	11	10,891	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ART TECHNOLOGY GROUP INC	COM	04289L107	583	165,637	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	2,961	841,297	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	1,068	38,512	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	6	214	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	5,578	201,212	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	55	2,000	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1	50	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	281	54,778	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	1,721	335,422	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	1	110	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	1,446	110,855	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	19	1,445	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	304	23,298	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	4	300	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	9,118	699,196	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	35	2,721	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	124	9,480	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,896	251,378	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	9	755	SH	OTHER	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	138	11,970	SH	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	130	SH	OTHER	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,545	220,921	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	17	1,500	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	55	4,795	SH	DEFINED	10

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ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	35	5,741	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	389	64,049	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	567	139,966	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	16	4,047	SH	DEFINED	04
ASHFORD HOSPITALITY TR INC	COM	044103109	4,174	1,030,622	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	47	11,600	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	240	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1,330	45,478	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	284	9,707	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	51	1,754	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	12,339	421,995	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	345	11,796	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	15	512	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	26	900	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ASHWORTH INC	COM	04516H101	36	10,823	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	5	1,600	SH	OTHER	04
ASHWORTH INC	COM	04516H101	57	17,012	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	981	106,817	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,994	217,188	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	3	330	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	119	22,788	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	186	35,647	SH	DEFINED	01,08
ASPENBIO PHARMA INC	COM	045346103	47	7,560	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	21	3,300	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	283	26,811	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	1,180	111,936	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X102	477	74,839	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	20	3,155	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	312	49,000	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X102	37	5,745	SH	OTHER	04
ASSISTED LIVING CONCPT NEV N	COM	04544X102	2,128	333,989	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X102	302	47,370	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	1,040	52,141	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	23	1,150	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	4	194	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	201	10,080	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	16,683	836,220	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	924	46,299	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	1,199	60,102	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	535	41,049	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	13	1,030	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	212	16,295	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2	185	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,967	150,935	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	88	6,760	SH	DEFINED	10

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ASSURANT INC	COM	04621X108	4,973	90,417	SH	DEFINED	01
ASSURANT INC	COM	04621X108	229	4,160	SH	OTHER	01
ASSURANT INC	COM	04621X108	635	11,549	SH	DEFINED	04
ASSURANT INC	COM	04621X108	3	60	SH	OTHER	04
ASSURANT INC	COM	04621X108	12	210	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	49,935	907,905	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	2,316	42,114	SH	DEFINED	09
ASSURANT INC	COM	04621X108	451	8,202	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ASTEAL INTL INC	COM	04622E208	22	5,521	SH	DEFINED	01
ASTEAL INTL INC	COM	04622E208	19	4,770	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	95	13,562	SH	DEFINED	01
ASTA FDG INC	COM	046220109	162	23,137	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	41	5,800	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,570	50,923	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	15	500	SH	OTHER	01
ASTEC INDS INC	COM	046224101	7	226	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4,450	144,351	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	15	500	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,124	54,223	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	6	285	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	385	18,573	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	6	305	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	10,294	496,569	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	389	18,769	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	192	9,273	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	10	490	SH	OTHER	10
ASTRAZENECA PLC	COM	046353108	9,996	227,792	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,744	39,745	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	4,307	98,156	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	947	21,583	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	77	1,765	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	3,491	79,560	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	294	6,700	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	1,663	37,900	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	57	1,289	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	98	10,472	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	89	9,493	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	230	10,067	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	332	14,516	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	180	75,060	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	923	384,775	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	0	100	SH	DEFINED	10
ATHENAHEALTH INC	COM	04685W103	1,032	31,007	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	3	99	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	4,765	143,236	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

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ATHEROS COMMUNICATIONS INC	COM	04743P108	1,609	68,254	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	1	50	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	553	23,431	SH	OTHER	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	9,914	420,443	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	47	2,000	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	100	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	15	41,936	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	1	1,800	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	23	65,176	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	0	1,000	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	44	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	34	29,878	SH	DEFINED	01,08
ATLANTIC COAST FED CORP	COM	048425102	57	7,391	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	28	3,561	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,793	64,036	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,641	58,624	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	828	20,545	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	149	3,700	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3,384	83,958	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	40	SH	DEFINED	10
ATLAS AMER INC	COM	049167109	3,045	89,263	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	9,113	267,176	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	56	1,650	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	2	67	SH	DEFINED	10
ATMEL CORP	COM	049513104	587	173,165	SH	DEFINED	01
ATMEL CORP	COM	049513104	61	18,060	SH	OTHER	01
ATMEL CORP	COM	049513104	3	770	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	270	SH	OTHER	04
ATMEL CORP	COM	049513104	8,344	2,461,262	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	41	12,011	SH	DEFINED	09
ATMEL CORP	COM	049513104	3	800	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,159	43,553	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	429	16,100	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	84	3,147	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	7,006	263,172	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	56	2,100	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	78	2,925	SH	DEFINED	10
ATRION CORP	COM	049904105	185	1,794	SH	DEFINED	01
ATRION CORP	COM	049904105	872	8,466	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ATWOOD OCEANICS INC	COM	050095108	1,471	40,411	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	126	3,460	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	21	583	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	5,735	157,550	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	66	1,800	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	6	170	SH	DEFINED	10

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AUDIOVOX CORP	COM	050757103	389	41,551	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1	85	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	1,231	131,352	SH	DEFINED	01,08
AURORA OIL & GAS CORP	COM	052036100	8	60,187	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	34	15,751	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	333	154,976	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	0	50	SH	DEFINED	10
AUTHENTIDATE HLDG CORP	COM	052666104	11	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	17	37,630	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	39	36,788	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	1	1,000	SH	OTHER	04
AUTOBYTEL INC	COM	05275N106	68	63,369	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	14,225	423,992	SH	DEFINED	01
AUTODESK INC	COM	052769106	492	14,662	SH	OTHER	01
AUTODESK INC	COM	052769106	3,364	100,263	SH	DEFINED	04
AUTODESK INC	COM	052769106	258	7,687	SH	OTHER	04
AUTODESK INC	COM	052769106	62,840	1,873,040	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	3,143	93,684	SH	DEFINED	09
AUTODESK INC	COM	052769106	987	29,431	SH	DEFINED	10
AUTODESK INC	COM	052769106	57	1,700	SH	OTHER	10
AUTOLIV INC	COM	052800109	387	11,475	SH	DEFINED	01
AUTOLIV INC	COM	052800109	39	1,163	SH	OTHER	01
AUTOLIV INC	COM	052800109	2	52	SH	DEFINED	04
AUTOLIV INC	COM	052800109	34	1,000	SH	OTHER	04
AUTOLIV INC	COM	052800109	5,589	165,611	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	534	15,827	SH	DEFINED	09
AUTOLIV INC	COM	052800109	9	258	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AUTOMATIC DATA PROCESSING IN	COM	053015103	40,681	951,606	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	20,705	484,336	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,550	340,353	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,021	304,585	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	20	460	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	177,977	4,163,203	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,667	249,520	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,088	212,596	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,213	75,154	SH	OTHER	10
AUTONATION INC	COM	05329W102	1,360	121,006	SH	DEFINED	01
AUTONATION INC	COM	05329W102	39	3,497	SH	OTHER	01
AUTONATION INC	COM	05329W102	45	4,021	SH	DEFINED	04
AUTONATION INC	COM	05329W102	38	3,385	SH	OTHER	04
AUTONATION INC	COM	05329W102	3	300	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	12,019	1,069,324	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	295	26,269	SH	DEFINED	09
AUTONATION INC	COM	05329W102	21	1,824	SH	DEFINED	10
AUTONATION INC	COM	05329W102	0	20	SH	OTHER	10
AUTOZONE INC	COM	053332102	6,783	54,992	SH	DEFINED	01
AUTOZONE INC	COM	053332102	752	6,099	SH	OTHER	01
AUTOZONE INC	COM	053332102	4,535	36,765	SH	DEFINED	04
AUTOZONE INC	COM	053332102	216	1,755	SH	OTHER	04

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AUTOZONE INC	COM	053332102	43,449	352,273	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	2,346	19,022	SH	DEFINED	09
AUTOZONE INC	COM	053332102	672	5,450	SH	DEFINED	10
AUTOZONE INC	COM	053332102	14	115	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,496	46,167	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9,649	297,811	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	32	1,000	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	60	SH	DEFINED	10
AVANIR PHARMACEUTICALS	COM	05348P401	10	17,493	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	31	52,938	SH	DEFINED	01,08
AVANEX CORP	COM	05348W307	53	11,275	SH	DEFINED	01
AVANEX CORP	COM	05348W307	1	240	SH	OTHER	01
AVANEX CORP	COM	05348W307	543	116,023	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AVALONBAY CMNTYS INC	COM	053484101	12,141	123,360	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,579	26,204	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,252	12,722	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,065	10,825	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	16	160	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	74,036	752,244	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	1,942	19,728	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	340	3,454	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	1	10	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	161	13,836	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	1,117	96,017	SH	DEFINED	01,08
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	0	30	SH	DEFINED	10
AVATAR HLDGS INC	COM	053494100	1,204	36,479	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,648	49,939	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1	20	SH	DEFINED	10
AVENTINE RENEWABLE ENERGY	COM	05356X403	148	46,733	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	5	1,650	SH	OTHER	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	826	261,528	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	4	1,400	SH	DEFINED	09
AVENTINE RENEWABLE ENERGY	COM	05356X403	0	60	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	5,391	121,207	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	122	2,749	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	1,604	36,063	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	226	5,080	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	10	235	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	34,593	777,717	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	2,156	48,468	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	238	5,358	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	19	420	SH	OTHER	10
AVID TECHNOLOGY INC	COM	05367P100	1,398	58,116	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	53	2,212	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	5,690	236,472	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	91	3,800	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	60	SH	DEFINED	10
AVIGEN INC	COM	053690103	125	31,360	SH	DEFINED	01

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AVIGEN INC COM 053690103 127 31,837 SH DEFINED 01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AVIS BUDGET GROUP COM 053774105 192 33,459 SH DEFINED 01
 AVIS BUDGET GROUP COM 053774105 1 100 SH OTHER 01
 AVIS BUDGET GROUP COM 053774105 1 202 SH DEFINED 04
 AVIS BUDGET GROUP COM 053774105 0 70 SH OTHER 04
 AVIS BUDGET GROUP COM 053774105 3,483 606,728 SH DEFINED 01,08
 AVIS BUDGET GROUP COM 053774105 17 3,000 SH DEFINED 09
 AVIS BUDGET GROUP COM 053774105 1 210 SH DEFINED 10

AVISTA CORP COM 05379B107 3,479 160,268 SH DEFINED 01
 AVISTA CORP COM 05379B107 52 2,392 SH DEFINED 04
 AVISTA CORP COM 05379B107 7,962 366,750 SH DEFINED 01,08
 AVISTA CORP COM 05379B107 143 6,600 SH DEFINED 09
 AVISTA CORP COM 05379B107 39 1,800 SH DEFINED 10

AVISTAR COMMUNICATIONS CORP COM 05379X208 11 8,141 SH DEFINED 01
 AVISTAR COMMUNICATIONS CORP COM 05379X208 14 11,061 SH DEFINED 01,08

AVNET INC COM 053807103 1,550 62,924 SH DEFINED 01
 AVNET INC COM 053807103 34 1,380 SH OTHER 01
 AVNET INC COM 053807103 30 1,213 SH DEFINED 04
 AVNET INC COM 053807103 6 260 SH OTHER 04
 AVNET INC COM 053807103 21,981 892,446 SH DEFINED 01,08
 AVNET INC COM 053807103 1,449 58,840 SH DEFINED 09
 AVNET INC COM 053807103 9 370 SH DEFINED 10

AVOCENT CORP COM 053893103 5,297 258,891 SH DEFINED 01
 AVOCENT CORP COM 053893103 4 212 SH DEFINED 04
 AVOCENT CORP COM 053893103 1 30 SH OTHER 04
 AVOCENT CORP COM 053893103 9,066 443,119 SH DEFINED 01,08
 AVOCENT CORP COM 053893103 82 4,000 SH DEFINED 09
 AVOCENT CORP COM 053893103 2 100 SH DEFINED 10

AVON PRODS INC COM 054303102 26,562 638,975 SH DEFINED 01
 AVON PRODS INC COM 054303102 3,223 77,527 SH OTHER 01
 AVON PRODS INC COM 054303102 8,051 193,665 SH DEFINED 04
 AVON PRODS INC COM 054303102 2,738 65,874 SH OTHER 04
 AVON PRODS INC COM 054303102 145,450 3,498,925 SH DEFINED 01,08
 AVON PRODS INC COM 054303102 7,635 183,665 SH DEFINED 09
 AVON PRODS INC COM 054303102 4,378 105,328 SH DEFINED 10
 AVON PRODS INC COM 054303102 742 17,845 SH OTHER 10

AWARE INC MASS COM 05453N100 276 88,927 SH DEFINED 01
 AWARE INC MASS COM 05453N100 6 1,900 SH OTHER 01
 AWARE INC MASS COM 05453N100 82 26,546 SH DEFINED 01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

AXA COM 054536107 8,243 252,401 SH DEFINED 01
 AXA COM 054536107 355 10,865 SH OTHER 01
 AXA COM 054536107 6,562 200,914 SH DEFINED 04
 AXA COM 054536107 158 4,845 SH OTHER 04
 AXA COM 054536107 195 5,959 SH DEFINED 07,10
 AXA COM 054536107 3,228 98,845 SH DEFINED 01,08
 AXA COM 054536107 2,775 84,953 SH DEFINED 10

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AXA	COM	054536107	44	1,351	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	392	230,466	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	8	4,727	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	9	5,057	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	1,266	744,522	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	2	965	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	869	14,738	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	4,452	75,539	SH	DEFINED	01,08
BB&T CORP	COM	054937107	22,983	608,022	SH	DEFINED	01
BB&T CORP	COM	054937107	670	17,735	SH	OTHER	01
BB&T CORP	COM	054937107	3,703	97,968	SH	DEFINED	04
BB&T CORP	COM	054937107	1,484	39,247	SH	OTHER	04
BB&T CORP	COM	054937107	45	1,185	SH	DEFINED	07,10
BB&T CORP	COM	054937107	168,984	4,470,486	SH	DEFINED	01,08
BB&T CORP	COM	054937107	8,227	217,633	SH	DEFINED	09
BB&T CORP	COM	054937107	1,592	42,118	SH	DEFINED	10
BB&T CORP	COM	054937107	52	1,380	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	230	32,106	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	685	95,737	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	4,020	300,000	SH	DEFINED	01
BCE INC	COM	05534B760	2,374	68,393	SH	DEFINED	01
BCE INC	COM	05534B760	250	7,195	SH	DEFINED	04
BCE INC	COM	05534B760	1,526	43,964	SH	DEFINED	01,08
BCE INC	COM	05534B760	23	660	SH	DEFINED	10
BGC PARTNERS INC	COM	05541T101	218	50,826	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	1,203	280,315	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	0	70	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	4,977	108,413	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	179	3,905	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	2,352	51,226	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	137	2,975	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	31	680	SH	DEFINED	07,10
BHP BILLITON PLC	COM	05545E209	2,762	60,170	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	707	15,410	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BJS WHOLESALE CLUB INC	COM	05548J106	1,928	49,605	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	70	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	27	705	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	1	35	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	14,187	365,069	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	35	903	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	56	1,450	SH	DEFINED	10
BJ SVCS CO	COM	055482103	5,462	285,495	SH	DEFINED	01
BJ SVCS CO	COM	055482103	189	9,875	SH	OTHER	01
BJ SVCS CO	COM	055482103	504	26,337	SH	DEFINED	04
BJ SVCS CO	COM	055482103	52	2,735	SH	OTHER	04
BJ SVCS CO	COM	055482103	45,408	2,373,677	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	2,819	147,382	SH	DEFINED	09
BJ SVCS CO	COM	055482103	185	9,694	SH	DEFINED	10

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BJ SVCS CO	COM	055482103	1	40	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	227	4,692	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	20	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	4	75	SH	DEFINED	04
BOK FINL CORP	COM	05561Q201	3,205	66,209	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	6	125	SH	DEFINED	10
BP PLC	COM	055622104	81,838	1,631,212	SH	DEFINED	01
BP PLC	COM	055622104	51,521	1,026,922	SH	OTHER	01
BP PLC	COM	055622104	45,687	910,637	SH	DEFINED	04
BP PLC	COM	055622104	40,410	805,463	SH	OTHER	04
BP PLC	COM	055622104	472	9,400	SH	DEFINED	07,10
BP PLC	COM	055622104	8,640	172,211	SH	DEFINED	01,08
BP PLC	COM	055622104	14,448	287,974	SH	DEFINED	10
BP PLC	COM	055622104	9,314	185,645	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	223	2,400	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	28	300	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	28	300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	2,104	22,628	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	9	100	SH	DEFINED	10
BPZ RESOURCES INC	COM	055639108	1,350	78,500	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	388	22,587	SH	DEFINED	04
BPZ RESOURCES INC	COM	055639108	7,482	434,980	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	43	2,500	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	2	90	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BRE PROPERTIES INC	COM	05564E106	1,769	36,095	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	13	260	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	7,120	145,308	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	2	40	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	19,041	388,596	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	61	1,255	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	44	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	55	6,419	SH	DEFINED	01
BRT RLTY TR	COM	055645303	112	13,000	SH	DEFINED	04
BRT RLTY TR	COM	055645303	118	13,742	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	109	21,624	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	123	24,500	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	176	25,362	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	913	131,535	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	1,548	53,357	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	297	10,222	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	8	280	SH	OTHER	04
BT GROUP PLC	COM	05577E101	1,220	42,040	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	41	1,425	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	9,562	333,992	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	152	5,293	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	756	26,416	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	60	2,090	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	43,930	1,534,418	SH	DEFINED	01,08

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BMC SOFTWARE INC	COM	055921100	2,546	88,916	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	344	12,024	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	1	30	SH	OTHER	10
BTU INTL INC	COM	056032105	93	10,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	117	13,249	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,213	25,827	SH	DEFINED	01
BADGER METER INC	COM	056525108	47	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	5,260	112,029	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	904	19,255	SH	DEFINED	10
BAIDU COM INC	COM	056752108	353	1,422	SH	DEFINED	01
BAIDU COM INC	COM	056752108	52	210	SH	OTHER	01
BAIDU COM INC	COM	056752108	589	2,372	SH	DEFINED	04
BAIDU COM INC	COM	056752108	784	3,158	SH	DEFINED	01,08
BAIDU COM INC	COM	056752108	134	539	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BAKER MICHAEL CORP	COM	057149106	447	12,835	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	1,902	54,664	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	77	2,200	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	39,537	653,077	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	7,539	124,521	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	4,106	67,824	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,335	22,053	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	150,327	2,483,102	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	7,691	127,032	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,646	60,227	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	624	10,315	SH	OTHER	10
BALCHEM CORP	COM	057665200	702	26,317	SH	DEFINED	01
BALCHEM CORP	COM	057665200	3	130	SH	OTHER	01
BALCHEM CORP	COM	057665200	65	2,448	SH	DEFINED	04
BALCHEM CORP	COM	057665200	2	70	SH	OTHER	04
BALCHEM CORP	COM	057665200	3,187	119,505	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	69	2,605	SH	DEFINED	10
BALCHEM CORP	COM	057665200	2	70	SH	OTHER	10
BALDOR ELEC CO	COM	057741100	2,565	89,038	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	28	963	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	115	4,000	SH	OTHER	04
BALDOR ELEC CO	COM	057741100	9,022	313,155	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	61	2,100	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	31	1,080	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	751	31,347	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,499	62,524	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	90	35,490	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	57	22,526	SH	DEFINED	01,08
BALL CORP	COM	058498106	3,963	100,366	SH	DEFINED	01
BALL CORP	COM	058498106	120	3,048	SH	OTHER	01
BALL CORP	COM	058498106	623	15,765	SH	DEFINED	04
BALL CORP	COM	058498106	2	40	SH	OTHER	04
BALL CORP	COM	058498106	72	1,820	SH	DEFINED	07,10
BALL CORP	COM	058498106	32,382	820,000	SH	DEFINED	01,08

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BALL CORP	COM	058498106	1,443	36,533	SH	DEFINED	09
BALL CORP	COM	058498106	95	2,395	SH	DEFINED	10
BALL CORP	COM	058498106	46	1,155	SH	OTHER	10
BALLANTYNE OMAHA INC	COM	058516105	16	8,110	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	24	12,430	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BALLY TECHNOLOGIES INC	COM	05874B107	2,133	70,432	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	11,477	379,042	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	58	1,900	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	3	100	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	4,312	89,221	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,426	50,205	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,695	290,352	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	13	783	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	725	44,817	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	20	1,221	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,953	306,283	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	296	18,301	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	10	595	SH	OTHER	10
BANCO BRADESCO S A	COM	059460303	3,037	188,661	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	126	7,814	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	1,353	84,040	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	23	1,420	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	3,033	173,287		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	112	6,388		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	117	6,704		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	1,221	69,789		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	19	1,075		DEFINED	10
BANCO SANTANDER SA	COM	05964H105	10,218	680,297	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,707	113,642	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	6,991	465,471	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	279	18,590	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	113	7,495	SH	DEFINED	07,10
BANCO SANTANDER SA	COM	05964H105	5,221	347,620	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	2,738	182,310	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	15	1,000	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	175	4,099	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	5	108	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	667	15,577	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	2	40	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	82	2,894	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	1,800	63,285	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	324	11,375	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	50	10,049	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	26	5,262	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

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BANCORPSOUTH INC	COM	059692103	7,907	281,073	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	2	80	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	5	185	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	12,563	446,599	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	70	2,500	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	6	200	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	273	20,808	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	1,313	100,077	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	1	40	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	192,655	5,504,435	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	25,041	715,463	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	42,062	1,201,761	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	27,510	786,009	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	301	8,607	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,322,584	37,788,108	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	73,177	2,090,781	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	17,646	504,171	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	4,173	119,234	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	86	10,397	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	46	5,564	SH	OTHER	04
BANK FLA CORP NAPLES	COM	062128103	101	12,272	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	49	20,641	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	52	21,746	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	979	18,320	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	4	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	3,233	60,492	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	2	30	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	60	1,130	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	15,472	289,468	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	118	2,200	SH	DEFINED	09
BANK HAWAII CORP	COM	062540109	22	415	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	38	720	SH	OTHER	10
BANK MONTREAL QUE	COM	063671101	2,171	50,375	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	120	2,775	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,296	30,080	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	470	10,900	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	737	17,109	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,908	168,145	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	3	245	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	3,920	345,403	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	17	1,500	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BANK OF THE OZARKS INC	COM	063904106	1,044	38,678	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,451	90,786	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1	30	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	68,371	2,098,568	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	5,339	163,883	SH	OTHER	01

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BANK OF NEW YORK MELLON CORP	COM	064058100	62,949	1,932,136	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	12,072	370,536	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	73	2,231	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	308,419	9,466,514	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	16,714	513,008	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	12,389	380,269	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	1,606	49,292	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,785	82,210	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	9	200	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	254	5,520	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,493	54,150	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	815	17,700	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	41	900	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	87	6,723	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	109	8,407	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	107	56,492	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	1	285	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	197	103,580	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	683	46,493	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	12	800	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	252	17,180	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,619	110,300	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	204	13,885	SH	DEFINED	10
BANKRATE INC	COM	06646V108	1,150	29,554	SH	DEFINED	01
BANKRATE INC	COM	06646V108	3	82	SH	DEFINED	04
BANKRATE INC	COM	06646V108	3,948	101,466	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	23	600	SH	DEFINED	09
BANKRATE INC	COM	06646V108	1	20	SH	DEFINED	10
BANKUNITED FINL CORP	COM	06652B103	31	40,921	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	100	130,937	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	880	73,243	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,176	97,928	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	0	30	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	114	4,226	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	109	4,046	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BARCLAYS BK PLC	COM	06738C778	119,874	2,325,838	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	19,083	370,261	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	63,987	1,241,502	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	9,307	180,570	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	620	12,036	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	44,504	863,488	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	3,373	65,449	SH	OTHER	10
BARCLAYS PLC	COM	06738E204	4,456	180,408	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	131	5,310	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	1,641	66,456	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	35	1,415	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	22	875	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	2,461	99,620	SH	DEFINED	01,08

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BARCLAYS PLC	COM	06738E204	980	39,690	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	32	1,280	SH	OTHER	10
BARD C R INC	COM	067383109	15,309	161,373	SH	DEFINED	01
BARD C R INC	COM	067383109	1,365	14,389	SH	OTHER	01
BARD C R INC	COM	067383109	2,498	26,330	SH	DEFINED	04
BARD C R INC	COM	067383109	340	3,580	SH	OTHER	04
BARD C R INC	COM	067383109	75,364	794,395	SH	DEFINED	01,08
BARD C R INC	COM	067383109	3,628	38,238	SH	DEFINED	09
BARD C R INC	COM	067383109	1,160	12,222	SH	DEFINED	10
BARD C R INC	COM	067383109	12	130	SH	OTHER	10
BARCLAYS BANK PLC	PFD	06739H511	157	10,000		DEFINED	10
BARCLAYS BANK PLC	PFD	06739H776	9	600		DEFINED	01
BARCLAYS BANK PLC	PFD	06739H776	14	1,000		DEFINED	04
BARCLAYS BANK PLC	PFD	06739H776	58	4,000		OTHER	04
BARCLAYS BANK PLC	PFD	06739H776	87	6,000		DEFINED	10
BARE ESCENTUALS INC	COM	067511105	666	61,251	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	1	50	SH	OTHER	01
BARE ESCENTUALS INC	COM	067511105	1	87	SH	DEFINED	04
BARE ESCENTUALS INC	COM	067511105	1,996	183,633	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	45	4,100	SH	DEFINED	09
BARE ESCENTUALS INC	COM	067511105	1	120	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	901	34,552	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	53	2,050	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	2	63	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	26	1,000	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	6,154	235,966	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	50	1,900	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	2	70	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BARNES GROUP INC	COM	067806109	3,671	181,570	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	72	3,570	SH	OTHER	01
BARNES GROUP INC	COM	067806109	9	458	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	6,958	344,138	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	14	700	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	2	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,185	222,787	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2,621	71,334	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	5,062	137,776	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	3,566	97,048	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	1,821	49,561	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	386	10,500	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	1,727	47,016	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	358	9,740	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	139	14,660	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	108	11,455	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	7,415	113,546	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	209	3,199	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	516	7,906	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	4	65	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	56,211	860,811	SH	DEFINED	01,08

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BARR PHARMACEUTICALS INC	COM	068306109	2,370	36,289	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	230	3,527	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	1	20	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	2,306	71,830	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	12	367	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	11,327	352,768	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	32	1,000	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	24	750	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	242	18,848	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	101	7,843	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	68	9,952	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	36	5,286	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,008	47,318	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	4	167	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	5,472	256,882	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	2	80	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	150	17,594	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	1	85	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	170	19,838	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BAUER EDDIE HLDGS INC	COM	071625107	33	6,102	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	171	32,040	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	0	60	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	119,027	1,813,599	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	17,181	261,787	SH	OTHER	01
BAXTER INTL INC	COM	071813109	119,627	1,822,751	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	29,422	448,307	SH	OTHER	04
BAXTER INTL INC	COM	071813109	315	4,800	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	336,521	5,127,556	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	17,559	267,540	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	26,965	410,863	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	3,249	49,505	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	939	59,292	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	161	10,149	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	6	360	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	9,740	615,305	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	49	3,100	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	2	100	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	194	134,019	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	1,005	692,944	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	2,094	134,039	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	194	12,410	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	643	41,145	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	23	1,500	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	59	3,760	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	5,131	328,491	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	16	1,000	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	301	19,265	SH	DEFINED	10

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BEARINGPOINT INC	COM	074002106	148	285,274	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	653	1,256,380	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	1	2,300	SH	DEFINED	09
BEARINGPOINT INC	COM	074002106	0	430	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	10	5,799	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	19	11,229	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	718	120,133	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1,771	296,112	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	72	12,000	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	3	510	SH	DEFINED	10
BEBE STORES INC	COM	075571109	485	49,679	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,532	259,204	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BECKMAN COULTER INC	COM	075811109	2,618	36,883	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	24	335	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,325	18,669	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	22	305	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	26,464	372,791	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,657	23,344	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	559	7,870	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	20	275	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	84,304	1,050,387	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	13,656	170,152	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	83,721	1,043,127	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	16,947	211,152	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	158,194	1,971,025	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	8,968	111,735	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	16,288	202,945	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	1,894	23,595	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	8,480	269,992	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	880	28,030	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	651	20,726	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	180	5,740	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	67,497	2,148,915	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	3,263	103,883	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	530	16,864	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	152	4,830	SH	OTHER	10
BEL FUSE INC	COM	077347201	232	8,448	SH	DEFINED	01
BEL FUSE INC	COM	077347201	52	1,904	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	2,267	79,615	SH	DEFINED	01
BEL FUSE INC	COM	077347300	11	370	SH	OTHER	01
BEL FUSE INC	COM	077347300	164	5,775	SH	DEFINED	04
BEL FUSE INC	COM	077347300	2	65	SH	OTHER	04
BEL FUSE INC	COM	077347300	1,990	69,888	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	69	2,420	SH	DEFINED	10
BELDEN INC	COM	077454106	6,954	218,741	SH	DEFINED	01
BELDEN INC	COM	077454106	43	1,355	SH	OTHER	01
BELDEN INC	COM	077454106	702	22,078	SH	DEFINED	04
BELDEN INC	COM	077454106	8	245	SH	OTHER	04
BELDEN INC	COM	077454106	9,712	305,501	SH	DEFINED	01,08

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BELDEN INC	COM	077454106	83	2,600	SH	DEFINED	09
BELDEN INC	COM	077454106	307	9,660	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BELO CORP	COM	080555105	749	125,590	SH	DEFINED	01
BELO CORP	COM	080555105	2	289	SH	DEFINED	04
BELO CORP	COM	080555105	4,801	805,480	SH	DEFINED	01,08
BELO CORP	COM	080555105	7	1,200	SH	DEFINED	09
BELO CORP	COM	080555105	1	180	SH	DEFINED	10

BEMIS INC	COM	081437105	2,734	104,318	SH	DEFINED	01
BEMIS INC	COM	081437105	120	4,588	SH	OTHER	01
BEMIS INC	COM	081437105	297	11,329	SH	DEFINED	04
BEMIS INC	COM	081437105	1,430	54,570	SH	OTHER	04
BEMIS INC	COM	081437105	5	190	SH	DEFINED	07,10
BEMIS INC	COM	081437105	20,053	765,085	SH	DEFINED	01,08
BEMIS INC	COM	081437105	587	22,408	SH	DEFINED	09
BEMIS INC	COM	081437105	67	2,567	SH	DEFINED	10
BEMIS INC	COM	081437105	1	20	SH	OTHER	10

BENCHMARK ELECTRS INC	COM	08160H101	3,724	264,460	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	8	555	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	6,390	453,840	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	30	2,100	SH	DEFINED	09

BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,187	93,847	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	10	800	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	369	29,140	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,473	195,455	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	258	20,410	SH	DEFINED	10

BENIHANA INC	COM	082047200	42	9,126	SH	DEFINED	01
BENIHANA INC	COM	082047200	42	9,129	SH	DEFINED	01,08

BERKLEY W R CORP	COM	084423102	1,111	47,184	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	3	127	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	4	167	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	5	223	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	21,315	905,102	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,491	63,306	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	10	444	SH	DEFINED	10

BERKSHIRE BANCORP INC DEL	COM	084597202	151	17,146	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	3	360	SH	DEFINED	04
BERKSHIRE BANCORP INC DEL	COM	084597202	26	2,971	SH	DEFINED	01,08

BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,426	245	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	376	38	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,406	142	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,247	126	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	12,029	1,215	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	152	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	465	47	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,368	2,359	SH	DEFINED	01
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BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,457	559	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	15,035	3,421	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,753	2,219	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	804	183	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	24,159	5,497	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	18,912	4,303	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,751	1,081	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	251	57	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	332	10,370	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,961	61,282	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10
BERRY PETE CO	COM	085789105	5,357	138,323	SH	DEFINED	01
BERRY PETE CO	COM	085789105	19	485	SH	OTHER	01
BERRY PETE CO	COM	085789105	323	8,340	SH	DEFINED	04
BERRY PETE CO	COM	085789105	7	190	SH	OTHER	04
BERRY PETE CO	COM	085789105	11,508	297,145	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	62	1,600	SH	DEFINED	09
BERRY PETE CO	COM	085789105	157	4,055	SH	DEFINED	10
BERRY PETE CO	COM	085789105	5	140	SH	OTHER	10
BEST BUY INC	COM	086516101	25,285	674,255	SH	DEFINED	01
BEST BUY INC	COM	086516101	4,148	110,625	SH	OTHER	01
BEST BUY INC	COM	086516101	6,100	162,666	SH	DEFINED	04
BEST BUY INC	COM	086516101	2,602	69,391	SH	OTHER	04
BEST BUY INC	COM	086516101	105,804	2,821,446	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	6,686	178,291	SH	DEFINED	09
BEST BUY INC	COM	086516101	860	22,923	SH	DEFINED	10
BEST BUY INC	COM	086516101	686	18,295	SH	OTHER	10
BEVERLY HILLS BANCORP DEL	COM	087866109	4	2,988	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	15	12,535	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	13,700	263,505	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	595	11,445	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	5,123	98,545	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	1,583	30,442	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	4,786	92,050	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	963	18,516	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	42	800	SH	OTHER	10
BIDZ COM INC	COM	08883T200	44	5,081	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	3	316	SH	DEFINED	04
BIDZ COM INC	COM	08883T200	547	63,181	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BIG 5 SPORTING GOODS CORP	COM	08915P101	331	32,074	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2	150	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,573	152,435	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3,873	139,176	SH	DEFINED	01
BIG LOTS INC	COM	089302103	66	2,366	SH	OTHER	01
BIG LOTS INC	COM	089302103	136	4,869	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	60	SH	OTHER	04
BIG LOTS INC	COM	089302103	6	200	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	19,345	695,112	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	1,405	50,500	SH	DEFINED	09

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BIG LOTS INC	COM	089302103	60	2,170	SH	DEFINED	10
BIG LOTS INC	COM	089302103	1	20	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	109	29,503	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	776	210,340	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	25	3,231	SH	DEFINED	01
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	9	1,200	SH	OTHER	01
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	48	6,259	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	466	16,139	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	2,280	78,909	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	318	3,310	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	206	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	4,418	44,577	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	10	100	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	209	2,110	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	5	55	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	12,915	130,300	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	69	700	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	97	975	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	6	60	SH	OTHER	10
BIOCRIST PHARMACEUTICALS	COM	09058V103	82	26,087	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	91	28,946	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	17	6,826	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	17	6,816	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,083	40,874	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	75	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,660	289,149	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	74	2,800	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	160	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BIODEN IDEC INC	COM	09062X103	16,972	337,491	SH	DEFINED	01
BIODEN IDEC INC	COM	09062X103	524	10,411	SH	OTHER	01
BIODEN IDEC INC	COM	09062X103	4,130	82,128	SH	DEFINED	04
BIODEN IDEC INC	COM	09062X103	1,336	26,562	SH	OTHER	04
BIODEN IDEC INC	COM	09062X103	122,199	2,429,882	SH	DEFINED	01,08
BIODEN IDEC INC	COM	09062X103	7,197	143,106	SH	DEFINED	09
BIODEN IDEC INC	COM	09062X103	419	8,335	SH	DEFINED	10
BIODEN IDEC INC	COM	09062X103	54	1,065	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	9,922	375,106	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	261	9,879	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	16,622	628,435	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	159	6,000	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	34	1,300	SH	DEFINED	10
BIODEL INC	COM	09064M105	194	57,989	SH	DEFINED	01
BIODEL INC	COM	09064M105	1	300	SH	DEFINED	04
BIODEL INC	COM	09064M105	218	64,987	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	1	260	SH	DEFINED	10

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BIOMIMETIC THERAPEUTICS INC	COM	09064X101	196	17,697	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1,016	91,873	SH	DEFINED	01,08
BIOFUEL ENERGY CORP	COM	09064Y109	7	13,420	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	6	11,550	SH	DEFINED	01,08
BIOFORM MEDICAL INC	COM	09065G107	63	16,013	SH	DEFINED	01
BIOFORM MEDICAL INC	COM	09065G107	398	101,481	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	60	12,310	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	60	12,200	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	87	24,646	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	85	24,207	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	5,612	30,694	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	1,423	7,780	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	4,386	23,985	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	2,556	13,980	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	439	2,400	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	73	400	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	110	11,245	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	6	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	7	700	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	79	8,070	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BIOSCRIP INC	COM	09069N108	172	57,597	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	2	560	SH	OTHER	04
BIOSCRIP INC	COM	09069N108	179	59,907	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	53	28,187	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	99	52,369	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	72	13,276	SH	DEFINED	01
BITSTREAM INC	COM	091736108	109	20,051	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	14,206	233,851	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	661	10,875	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	6,724	110,677	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	587	9,670	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	53,036	873,020	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	1,882	30,977	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	1,051	17,300	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	3	50	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	299	25,043	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	82	6,865	SH	OTHER	01
BJS RESTAURANTS INC	COM	09180C106	1,733	145,152	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	2,367	68,563	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	5	144	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	4,174	120,880	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	21	600	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	1	40	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	1,529	37,941	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	8,889	220,617	SH	DEFINED	01,08

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BLACKBOARD INC	COM	091935502	56	1,400	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	2	50	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	1,831	58,933	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	68	2,200	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	80	2,574	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	9	280	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	10,722	345,107	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	43	1,400	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	16	510	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	37	1,200	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BLACKBAUD INC	COM	09227Q100	1,359	73,655	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	75	4,070	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	423	22,921	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	6	315	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	5,604	303,725	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	39	2,100	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	155	8,395	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	3	175	SH	OTHER	10
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	13,644		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	12,070		OTHER	04
BLACKROCK INC	COM	09247X101	11,849	60,918	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	3,231	16,610	SH	OTHER	01
BLACKROCK INC	COM	09247X101	2,809	14,440	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	489	2,516	SH	OTHER	04
BLACKROCK INC	COM	09247X101	10,624	54,622	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	459	2,360	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	165	850	SH	OTHER	10
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	194	20,000	SH	DEFINED	04
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	207	20,000	SH	DEFINED	10
BLACKSTONE GROUP L P	COM	09253U108	12	800	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	463	30,200	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	24	1,590	SH	DEFINED	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	329	28,568	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	835	72,417	SH	DEFINED	01,08
BLACKROCK MUNIYIELD INSD FD I	UNDEFIND	09254E103	1	14,099		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	2	18,706		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	5,550		OTHER	04
BLACKROCK APEX MUN FD INC	COM	09254H106	121	15,173	SH	DEFINED	04
BLACKROCK MUNIHOLDINGS CALIF	UNDEFIND	09254L107	12	115,531		DEFINED	04
BLACKROCK MUNIYIELD CALIF FD	UNDEFIND	09254M105	7	70,000		DEFINED	04
BLACKROCK MUNIYIELD CALIF FD	UNDEFIND	09254M105	0	600		OTHER	04
BLACKROCK MUNIYIELD CALIF IN	UNDEFIND	09254N103	6	58,900		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	1	7,210		DEFINED	04

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BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	1	7,568		OTHER	04
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	9	94,476		DEFINED	04

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BLACKROCK CORPOR HI YLD FD V	UNDEFIND	09255N102	1	12,700		OTHER	01
BLACKROCK DEBT STRAT FD INC	UNDEFIND	09255R103	1	14,330		OTHER	01
BLOCK H & R INC	COM	093671105	8,587	377,458	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,022	44,943	SH	OTHER	01
BLOCK H & R INC	COM	093671105	638	28,037	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	52	2,285	SH	OTHER	04
BLOCK H & R INC	COM	093671105	59,538	2,617,056	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	2,763	121,468	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	179	7,858	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	2	95	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	702	342,210	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	2,643	1,289,489	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	11	5,500	SH	DEFINED	09
BLOCKBUSTER INC	COM	093679207	37	27,980	SH	DEFINED	09
BLONDER TONGUE LABS INC	COM	093698108	15	12,277	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	7	6,131	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	546	49,042	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	2,654	238,461	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	35	3,100	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE CHIP VALUE FD INC	COM	095333100	67	19,400	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	678	47,757	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	4	260	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	3,594	253,280	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	11	800	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	1	60	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	9	11,177	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	32	38,557	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	851	19,859	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	3	75	SH	OTHER	01
BLUE NILE INC	COM	09578R103	65	1,505	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	2	45	SH	OTHER	04
BLUE NILE INC	COM	09578R103	4,571	106,631	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	418	9,740	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	32	745	SH	DEFINED	10
BLUE NILE INC	COM	09578R103	2	45	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BLUEGREEN CORP	COM	096231105	669	96,766	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	2	250	SH	DEFINED	04
BLUEGREEN CORP	COM	096231105	708	102,426	SH	DEFINED	01,08

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BLUELINX HLDGS INC	COM	09624H109	29	5,565	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	54	10,210	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	0	20	SH	DEFINED	10
BLYTH INC	COM	09643P108	2,132	188,026	SH	DEFINED	01
BLYTH INC	COM	09643P108	59	5,235	SH	DEFINED	04
BLYTH INC	COM	09643P108	0	20	SH	OTHER	04
BLYTH INC	COM	09643P108	2,544	224,381	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	7	600	SH	DEFINED	09
BLYTH INC	COM	09643P108	1	50	SH	DEFINED	10
BMB MUNAI INC	COM	09656A105	827	199,197	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	864	208,246	SH	DEFINED	01,08
BMB MUNAI INC	COM	09656A105	0	80	SH	DEFINED	10
BOARDWALK PIPELINE PARTNERS	COM	096627104	57	2,755	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,174	57,000	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	10	500	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	4,174	152,962	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	25	915	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	402	14,732	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	5	185	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	8,315	304,702	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	49	1,800	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	165	6,055	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	10	366	SH	OTHER	10
BOEING CO	COM	097023105	71,465	1,246,129	SH	DEFINED	01
BOEING CO	COM	097023105	9,218	160,727	SH	OTHER	01
BOEING CO	COM	097023105	19,543	340,760	SH	DEFINED	04
BOEING CO	COM	097023105	3,552	61,938	SH	OTHER	04
BOEING CO	COM	097023105	31	540	SH	DEFINED	07,10
BOEING CO	COM	097023105	358,050	6,243,238	SH	DEFINED	01,08
BOEING CO	COM	097023105	9,879	172,263	SH	DEFINED	09
BOEING CO	COM	097023105	6,597	115,035	SH	DEFINED	10
BOEING CO	COM	097023105	1,080	18,832	SH	OTHER	10
BOISE INC	COM	09746Y105	35	22,441	SH	DEFINED	01
BOISE INC	COM	09746Y105	289	185,078	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	191	13,213	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	4	300	SH	DEFINED	04
BOLT TECHNOLOGY CORP	COM	097698104	1,091	75,395	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BON-TON STORES INC	COM	09776J101	31	11,565	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	79	28,941	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	55	48,410	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	624	551,884	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	85	17,073	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	67	13,454	SH	DEFINED	01,08
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	74	38,184	SH	DEFINED	01
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	141	73,200	SH	DEFINED	01,08

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BORDERS GROUP INC	COM	099709107	549	83,632	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	41	6,310	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	3,957	603,259	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	9	1,300	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	1	120	SH	DEFINED	10
BORGWARNER INC	COM	099724106	1,652	50,418	SH	DEFINED	01
BORGWARNER INC	COM	099724106	5,457	166,530	SH	OTHER	01
BORGWARNER INC	COM	099724106	339	10,351	SH	DEFINED	04
BORGWARNER INC	COM	099724106	6	185	SH	OTHER	04
BORGWARNER INC	COM	099724106	23,661	722,025	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	750	22,885	SH	DEFINED	09
BORGWARNER INC	COM	099724106	148	4,520	SH	DEFINED	10
BORGWARNER INC	COM	099724106	7	200	SH	OTHER	10
BORLAND SOFTWARE CORP	COM	099849101	119	78,001	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	126	82,444	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	1,071	22,549	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	11,834	249,199	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	3,445	72,542	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	674	77,122	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	44	5,080	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,509	401,432	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	600	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	80	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	11,466	122,423	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	301	3,216	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,364	14,567	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	22	235	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	24	260	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	111,477	1,190,232	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	3,274	34,953	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	557	5,952	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	17	180	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BOSTON SCIENTIFIC CORP	COM	101137107	17,858	1,455,407	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	537	43,742	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	1,023	83,393	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	27	2,235	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	15	1,190	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	148,863	12,132,301	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	6,920	563,978	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	408	33,259	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	2	150	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	301	28,948	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	1,371	131,853	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	0	40	SH	DEFINED	10
BOULDER TOTAL RETURN FD INC	COM	101541100	339	23,250	SH	OTHER	04
BOVIE MEDICAL CORP	COM	10211F100	85	12,430	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	37	5,400	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	169	12,691	SH	DEFINED	01

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BOWL AMER INC	COM	102565108	107	8,046	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	704	60,964	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	2	180	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	2,479	214,589	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	98	8,500	SH	DEFINED	09
BOWNE & CO INC	COM	103043105	15	1,300	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	178	18,998	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	89	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	1	100	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	3,291	351,564	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	17	1,800	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10
BRADY CORP	COM	104674106	8,098	229,527	SH	DEFINED	01
BRADY CORP	COM	104674106	7	185	SH	OTHER	01
BRADY CORP	COM	104674106	134	3,788	SH	DEFINED	04
BRADY CORP	COM	104674106	4	110	SH	OTHER	04
BRADY CORP	COM	104674106	11,500	325,965	SH	DEFINED	01,08
BRADY CORP	COM	104674106	106	3,000	SH	DEFINED	09
BRADY CORP	COM	104674106	56	1,595	SH	DEFINED	10
BRADY CORP	COM	104674106	5	135	SH	OTHER	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
BRANDYWINE RLTY TR	COM	105368203	1,232	76,860	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	1	90	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	3	205	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	6,720	419,223	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	89	5,564	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	3	170	SH	DEFINED	10
BRASIL TELECOM PARTICIPACOES	COM	105530109	214	4,375	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	4	80	SH	OTHER	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	10	201	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	98	2,013	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	4	74	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	82	7,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	33	3,128	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	90	16,666	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	93	17,102	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,840	175,539	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	243	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	335	20,680	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	55	3,415	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	5,630	347,961	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	36	2,200	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	52	3,240	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	35	2,180	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	1,731	157,543	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	3,433	312,368	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	1	90	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,770	245,805	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	34	4,681	SH	DEFINED	04

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BRIGHTPOINT INC	COM	109473405	2,606	361,932	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	19	2,700	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	1	134	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,488	83,173	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	205	11,442	SH	OTHER	01
BRINKER INTL INC	COM	109641100	534	29,864	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	185	10,340	SH	OTHER	04
BRINKER INTL INC	COM	109641100	9,775	546,383	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	409	22,860	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	422	23,587	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	8	425	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BRINKS CO	COM	109696104	1,927	31,579	SH	DEFINED	01
BRINKS CO	COM	109696104	28	460	SH	OTHER	01
BRINKS CO	COM	109696104	852	13,955	SH	DEFINED	04
BRINKS CO	COM	109696104	2	30	SH	OTHER	04
BRINKS CO	COM	109696104	14,926	244,603	SH	DEFINED	01,08
BRINKS CO	COM	109696104	128	2,100	SH	DEFINED	09
BRINKS CO	COM	109696104	310	5,080	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	59,365	2,847,253	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	7,121	341,529	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	23,949	1,148,618	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	10,237	491,001	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	72	3,460	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	359,341	17,234,589	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	17,143	822,209	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	8,656	415,171	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2,429	116,521	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	4,429	130,870	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	133	3,934	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	5,637	166,573	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	14	400	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	2	50	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	6,728	108,513	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	567	9,140	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	6,134	98,936	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	1,850	29,834	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	98	1,580	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	2,414	38,935	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	2,367	38,175	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	896	30,172	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	7	224	SH	OTHER	01
BRITISH SKY BROADCASTING GRO	COM	111013108	477	16,046	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	7	250	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	19	633	SH	DEFINED	07,10
BRITISH SKY BROADCASTING GRO	COM	111013108	484	16,300	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	179	6,020	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	9	287	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

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BROADCOM CORP	COM	111320107	10,344	555,249	SH	DEFINED	01
BROADCOM CORP	COM	111320107	451	24,225	SH	OTHER	01
BROADCOM CORP	COM	111320107	1,766	94,796	SH	DEFINED	04
BROADCOM CORP	COM	111320107	6	330	SH	OTHER	04
BROADCOM CORP	COM	111320107	8	440	SH	DEFINED	07,10
BROADCOM CORP	COM	111320107	70,936	3,807,607	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	3,256	174,770	SH	DEFINED	09
BROADCOM CORP	COM	111320107	647	34,743	SH	DEFINED	10
BROADCOM CORP	COM	111320107	1	50	SH	OTHER	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,612	104,771	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	543	35,289	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	779	50,593	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	77	5,004	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	45	2,900	SH	DEFINED	07,10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11,612	754,545	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	444	28,855	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	396	25,711	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	47	3,075	SH	OTHER	10
BROADPOINT SECURITIES GRP IN	COM	11133V108	90	31,192	SH	DEFINED	01
BROADPOINT SECURITIES GRP IN	COM	11133V108	284	98,035	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,586	272,476	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	7	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	6,372	1,094,798	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	517	88,900	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	905	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	295	28,830	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	2,034	199,068	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	1	70	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	306	13,909	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	1	40	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	146	6,640	SH	DEFINED	04
BROOKDALE SR LIVING INC	COM	112463104	2,018	91,783	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	33	1,500	SH	DEFINED	09
BROOKDALE SR LIVING INC	COM	112463104	2	70	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	1,389	50,633	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	138	5,025	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	74	2,681	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	771	28,110	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	92	3,357	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BROOKFIELD HOMES CORP	COM	112723101	425	29,590	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	40	2,790	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	1,056	73,545	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	0	20	SH	DEFINED	10
BROOKFIELD PPTYS CORP	COM	112900105	624	39,365	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	1	62	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	3,522	222,380	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,434	112,142	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	7	520	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	6,148	480,699	SH	DEFINED	01,08

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BROOKLINE BANCORP INC DEL	COM	11373M107	33	2,600	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	2	120	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	69	4,699	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	208	14,095	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	4,040	483,259	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	5	553	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	3,824	457,426	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	8	1,000	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	1	100	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	889	41,103	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	71	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	343	15,873	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	2	70	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	51	2,375	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	13,843	640,282	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	757	35,010	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	18	850	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	33	1,515	SH	OTHER	10
BROWN FORMAN CORP	COM	115637100	366	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	6,026	83,914	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,876	26,122	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	248	3,449	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	3	45	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	1	10	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	46,902	653,138	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	1,795	24,995	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	505	7,026	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BROWN SHOE INC NEW	COM	115736100	3,284	200,504	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	9	575	SH	OTHER	01
BROWN SHOE INC NEW	COM	115736100	153	9,335	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	2	105	SH	OTHER	04
BROWN SHOE INC NEW	COM	115736100	5,024	306,718	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	10	600	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	61	3,740	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	4	225	SH	OTHER	10
BRUKER CORP	COM	116794108	1,757	131,807	SH	DEFINED	01
BRUKER CORP	COM	116794108	3	258	SH	DEFINED	04
BRUKER CORP	COM	116794108	5,212	391,004	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	1	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	2,510	196,224	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	100	7,849	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	51	3,976	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	7,846	613,430	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	33	2,600	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	7	583	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	1,572	84,636	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	19	1,011	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	2,527	136,102	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	6	300	SH	DEFINED	09

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BRUSH ENGINEERED MATLS INC	COM	117421107	22	1,162	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	213	9,687	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	834	37,950	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U300	40	10,991	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	10	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	77	21,144	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	124	3,335	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	239	6,433	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	2,797	75,400	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	45	1,200	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	26	700	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,371	167,391	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	335	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,081	254,121	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	63	7,700	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	100	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

BUCKLE INC	COM	118440106	2,359	42,475	SH	DEFINED	01
BUCKLE INC	COM	118440106	6	105	SH	DEFINED	04
BUCKLE INC	COM	118440106	6,429	115,751	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	50	900	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	1,917	42,895	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	205	4,580	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	1,049	23,477	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	9,654	216,063	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	143	3,200	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	612	13,703	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	1,365	33,928	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	5	113	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	5,490	136,439	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	4	90	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	107	14,653	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	4	500	SH	DEFINED	04
BUILD A BEAR WORKSHOP	COM	120076104	893	122,631	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	116	19,403	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	589	98,309	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	30	SH	DEFINED	10
BUILDING MATLS HLDG CORP	COM	120113105	17	36,594	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	22	46,676	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	3,787	154,179	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	225	9,166	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	4,457	181,491	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	52	2,100	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	8	345	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	44,638	482,935	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7,859	85,022	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7,980	86,339	SH	DEFINED	04

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,546	27,542	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	24	255	SH	DEFINED	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	215,397	2,330,382	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	13,154	142,312	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,964	32,069	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	110	1,190	SH	OTHER	10
BWAY HOLDING COMPANY	COM	12429T104	33	2,778	SH	DEFINED	01
BWAY HOLDING COMPANY	COM	12429T104	399	34,051	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

C&D TECHNOLOGIES INC	COM	124661109	219	38,627	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	1	170	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	213	37,563	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	155	13,972	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	401	36,233	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1,070	126,637	SH	DEFINED	01
CBIZ INC	COM	124805102	2,903	343,508	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	1,147	57,108	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	1	70	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	3	160	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	6,727	335,023	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	58	2,900	SH	DEFINED	09
CBS CORP NEW	COM	124857202	19,172	1,314,968	SH	DEFINED	01
CBS CORP NEW	COM	124857202	485	33,239	SH	OTHER	01
CBS CORP NEW	COM	124857202	6,374	437,200	SH	DEFINED	04
CBS CORP NEW	COM	124857202	601	41,255	SH	OTHER	04
CBS CORP NEW	COM	124857202	22	1,490	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	96,160	6,595,331	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	4,158	285,218	SH	DEFINED	09
CBS CORP NEW	COM	124857202	1,200	82,292	SH	DEFINED	10
CBS CORP NEW	COM	124857202	24	1,614	SH	OTHER	10
CBRL GROUP INC	COM	12489V106	2,611	99,269	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	32	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	312	11,857	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	53	2,010	SH	DEFINED	07,10
CBRL GROUP INC	COM	12489V106	4,578	174,087	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	11	400	SH	DEFINED	09
CBRL GROUP INC	COM	12489V106	14	550	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	34	1,295	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	2,216	165,718	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	67	5,026	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	93	6,933	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	1	110	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	19,100	1,428,564	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	670	50,103	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	37	2,794	SH	DEFINED	10
CBRE REALTY FINANCE INC	COM	12498B307	17	12,890	SH	DEFINED	01
CBRE REALTY FINANCE INC	COM	12498B307	10	7,500	SH	DEFINED	01,08

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FORM 13F	DATE 09-30-08	NORTHERN TRUST CORPORATION					
C D I CORP	COM	125071100	1,886	84,479	SH	DEFINED	01
C D I CORP	COM	125071100	21	920	SH	OTHER	01
C D I CORP	COM	125071100	470	21,060	SH	DEFINED	04
C D I CORP	COM	125071100	4	165	SH	OTHER	04
C D I CORP	COM	125071100	2,416	108,192	SH	DEFINED	01,08
C D I CORP	COM	125071100	133	5,945	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	2,116	63,738	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	8	244	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	5,516	166,157	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	17	500	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	10
CECO ENVIRONMENTAL CORP	COM	125141101	49	12,350	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	226	24,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	176	19,040	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	4,957	54,196	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	137	1,495	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	203	2,222	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	3	30	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	42,656	466,393	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	1,090	11,915	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	64	701	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	1	10	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	2,731	62,681	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	4	102	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	4,796	110,079	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	44	1,000	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	10,872	213,335	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	747	14,663	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,443	47,935	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	526	10,330	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	72,529	1,423,261	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,155	61,909	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	372	7,293	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	2	30	SH	OTHER	10

FORM 13F	DATE 09-30-08	NORTHERN TRUST CORPORATION					
CIGNA CORP	COM	125509109	12,380	364,321	SH	DEFINED	01
CIGNA CORP	COM	125509109	281	8,260	SH	OTHER	01
CIGNA CORP	COM	125509109	752	22,122	SH	DEFINED	04
CIGNA CORP	COM	125509109	19	570	SH	OTHER	04
CIGNA CORP	COM	125509109	8	250	SH	DEFINED	07,10
CIGNA CORP	COM	125509109	78,576	2,312,406	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	4,209	123,874	SH	DEFINED	09
CIGNA CORP	COM	125509109	560	16,476	SH	DEFINED	10
CIGNA CORP	COM	125509109	61	1,800	SH	OTHER	10
CIT GROUP INC	COM	125581108	2,742	393,990	SH	DEFINED	01
CIT GROUP INC	COM	125581108	58	8,268	SH	OTHER	01
CIT GROUP INC	COM	125581108	121	17,347	SH	DEFINED	04

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CIT GROUP INC	COM	125581108	2	225	SH	OTHER	04
CIT GROUP INC	COM	125581108	4	620	SH	DEFINED	07,10
CIT GROUP INC	COM	125581108	14,856	2,134,542	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	463	66,577	SH	DEFINED	09
CIT GROUP INC	COM	125581108	41	5,923	SH	DEFINED	10
CIT GROUP INC	COM	125581108	0	40	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	971	91,631	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	28	2,633	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	4,019	379,121	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	8	800	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	4,880	193,273	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	502	19,876	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	10,189	403,540	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	61	2,400	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	3	100	SH	DEFINED	10
CKX INC	COM	12562M106	455	73,851	SH	DEFINED	01
CKX INC	COM	12562M106	2,210	358,755	SH	DEFINED	01,08
CKX INC	COM	12562M106	0	80	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	29,983	80,706	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	3,396	9,142	SH	OTHER	01
CME GROUP INC	COM	12572Q105	3,985	10,727	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	449	1,208	SH	OTHER	04
CME GROUP INC	COM	12572Q105	199,649	537,399	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	9,448	25,431	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	1,308	3,521	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	4	10	SH	OTHER	10
FORM 13F		DATE 09-30-08		NORTHERN TRUST CORPORATION			
CMGI INC	COM	125750307	631	65,698	SH	DEFINED	01
CMGI INC	COM	125750307	0	32	SH	OTHER	01
CMGI INC	COM	125750307	2,429	252,756	SH	DEFINED	01,08
CMGI INC	COM	125750307	1	89	SH	DEFINED	10
CMGI INC	COM	125750307	0	20	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	2,562	205,459	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	82	6,607	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	171	13,693	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	3	240	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	20,617	1,653,320	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	101	8,100	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	51	4,073	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	0	30	SH	OTHER	10
CPI CORP	COM	125902106	72	6,678	SH	DEFINED	01
CPI CORP	COM	125902106	149	13,860	SH	DEFINED	04
CPI CORP	COM	125902106	163	15,160	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	931	36,185	SH	DEFINED	01
CSS INDS INC	COM	125906107	30	1,162	SH	DEFINED	04
CSS INDS INC	COM	125906107	1,523	59,156	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	57	7,340	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	45	5,802	SH	DEFINED	01,08

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CTI INDUSTRIES CORP	COM	125961300	84	16,996	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	37	7,445	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	466	17,752	SH	DEFINED	01
CNA FINL CORP	COM	126117100	86	3,268	SH	OTHER	01
CNA FINL CORP	COM	126117100	1,973	75,202	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	135	5,147	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	60	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	4,745	284,140	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	2,002	119,851	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNOOC LTD	COM	126132109	1,965	17,160	SH	DEFINED	01
CNOOC LTD	COM	126132109	69	606	SH	OTHER	01
CNOOC LTD	COM	126132109	94	821	SH	DEFINED	04
CNOOC LTD	COM	126132109	960	8,385	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	40	347	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CNX GAS CORP	COM	12618H309	211	9,416	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	14	605	SH	OTHER	01
CNX GAS CORP	COM	12618H309	215	9,585	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	25	1,110	SH	OTHER	04
CNX GAS CORP	COM	12618H309	1,291	57,662	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	216	9,645	SH	DEFINED	10
CPI INTERNATIONAL INC	COM	12618M100	159	11,008	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	685	47,277	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	501	18,240	SH	DEFINED	01
CRA INTL INC	COM	12618T105	2,397	87,222	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	14	500	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	20	SH	DEFINED	10
CRH PLC	COM	12626K203	1,569	73,570	SH	DEFINED	01
CRH PLC	COM	12626K203	35	1,620	SH	OTHER	01
CRH PLC	COM	12626K203	1,465	68,695	SH	DEFINED	04
CRH PLC	COM	12626K203	37	1,750	SH	OTHER	04
CRH PLC	COM	12626K203	630	29,565	SH	DEFINED	01,08
CRH PLC	COM	12626K203	531	24,895	SH	DEFINED	10
CRH PLC	COM	12626K203	12	580	SH	OTHER	10
CSG SYS INTL INC	COM	126349109	1,187	67,687	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	482	27,516	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	27	1,538	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	5,037	287,313	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	46	2,600	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	5	270	SH	DEFINED	10
CSX CORP	COM	126408103	29,087	533,016	SH	DEFINED	01
CSX CORP	COM	126408103	1,805	33,078	SH	OTHER	01
CSX CORP	COM	126408103	3,030	55,529	SH	DEFINED	04
CSX CORP	COM	126408103	344	6,300	SH	OTHER	04
CSX CORP	COM	126408103	42	770	SH	DEFINED	07,10
CSX CORP	COM	126408103	179,894	3,296,577	SH	DEFINED	01,08
CSX CORP	COM	126408103	8,479	155,377	SH	DEFINED	09
CSX CORP	COM	126408103	991	18,153	SH	DEFINED	10
CSX CORP	COM	126408103	420	7,690	SH	OTHER	10

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CTC MEDIA INC	COM	12642X106	39	2,617	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	940	62,634	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	14	900	SH	DEFINED	09
CTS CORP	COM	126501105	4,927	385,512	SH	DEFINED	01
CTS CORP	COM	126501105	3	210	SH	DEFINED	04
CTS CORP	COM	126501105	2,968	232,237	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CVB FINL CORP	COM	126600105	1,454	104,621	SH	DEFINED	01
CVB FINL CORP	COM	126600105	28	2,010	SH	DEFINED	04
CVB FINL CORP	COM	126600105	7,776	559,395	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	22	1,600	SH	DEFINED	09
CVB FINL CORP	COM	126600105	2	120	SH	DEFINED	10

CVR ENERGY INC	COM	12662P108	341	40,057	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	1,814	212,913	SH	DEFINED	01,08

CVS CAREMARK CORPORATION	COM	126650100	67,102	1,993,535	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6,399	190,099	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	17,445	518,260	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	3,939	117,022	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	34	1,000	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	391,969	11,644,949	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	22,531	669,363	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	4,134	122,805	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	304	9,029	SH	OTHER	10

CV THERAPEUTICS INC	COM	126667104	823	76,247	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	4,812	445,576	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	21	1,900	SH	DEFINED	09
CV THERAPEUTICS INC	COM	126667104	1	120	SH	DEFINED	10

CA INC	COM	12673P105	12,191	610,749	SH	DEFINED	01
CA INC	COM	12673P105	645	32,326	SH	OTHER	01
CA INC	COM	12673P105	1,359	68,073	SH	DEFINED	04
CA INC	COM	12673P105	836	41,886	SH	OTHER	04
CA INC	COM	12673P105	11	550	SH	DEFINED	07,10
CA INC	COM	12673P105	64,537	3,233,321	SH	DEFINED	01,08
CA INC	COM	12673P105	3,196	160,096	SH	DEFINED	09
CA INC	COM	12673P105	554	27,734	SH	DEFINED	10
CA INC	COM	12673P105	1	50	SH	OTHER	10

CABELAS INC	COM	126804301	2,237	185,175	SH	DEFINED	01
CABELAS INC	COM	126804301	3	245	SH	DEFINED	04
CABELAS INC	COM	126804301	2,951	244,324	SH	DEFINED	01,08
CABELAS INC	COM	126804301	13	1,100	SH	DEFINED	09

CABLEVISION SYS CORP	COM	12686C109	1,841	73,177	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	6	230	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	250	9,936	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	18,549	737,248	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	4,364	173,440	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	14	560	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

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CABOT CORP	COM	127055101	1,104	34,738	SH	DEFINED	01
CABOT CORP	COM	127055101	10	319	SH	OTHER	01
CABOT CORP	COM	127055101	4,367	137,408	SH	DEFINED	04
CABOT CORP	COM	127055101	9,535	300,040	SH	OTHER	04
CABOT CORP	COM	127055101	10,669	335,702	SH	DEFINED	01,08
CABOT CORP	COM	127055101	433	13,630	SH	DEFINED	09
CABOT CORP	COM	127055101	99	3,110	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	2,400	74,800	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	6	182	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	5,996	186,920	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	16	500	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	2	50	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	3,458	95,688	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	98	2,725	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	187	5,163	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	28,563	790,351	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	696	19,251	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	99	2,739	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	1	20	SH	OTHER	10
CACHE INC	COM	127150308	140	20,386	SH	DEFINED	01
CACHE INC	COM	127150308	693	100,903	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	6,150	6,000,000	PRN	DEFINED	01
CACI INTL INC	COM	127190304	8,820	176,055	SH	DEFINED	01
CACI INTL INC	COM	127190304	373	7,447	SH	DEFINED	04
CACI INTL INC	COM	127190304	10,143	202,450	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	60	1,200	SH	DEFINED	09
CACI INTL INC	COM	127190304	121	2,410	SH	DEFINED	10
CADBURY PLC	COM	12721E102	1,177	28,742	SH	DEFINED	01
CADBURY PLC	COM	12721E102	28	691	SH	OTHER	01
CADBURY PLC	COM	12721E102	440	10,754	SH	DEFINED	04
CADBURY PLC	COM	12721E102	34	830	SH	OTHER	04
CADBURY PLC	COM	12721E102	770	18,808	SH	DEFINED	01,08
CADBURY PLC	COM	12721E102	67	1,642	SH	DEFINED	10
CADENCE FINL CORP	COM	12738A101	70	7,553	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	102	11,043	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	227	25,521	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,048	118,067	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CADENCE DESIGN SYSTEM INC	COM	127387108	677	100,128	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	1	190	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	12	1,768	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	1	160	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	11,210	1,658,308	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	738	109,177	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	124	18,392	SH	DEFINED	10
CADIZ INC	COM	127537207	124	6,496	SH	DEFINED	01

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CADIZ INC	COM	127537207	1,255	65,809	SH	DEFINED	01,08
CAGLES INC	COM	127703106	32	8,251	SH	DEFINED	01
CAGLES INC	COM	127703106	27	7,080	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,543	145,546	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	1	73	SH	DEFINED	04
CAL DIVE INTL INC DEL	COM	12802T101	3,004	283,441	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	4	335	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	306	11,145	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	27	1,000	SH	OTHER	01
CAL MAINE FOODS INC	COM	128030202	2,545	92,763	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	435	24,252	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	2,697	150,494	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	16	900	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	50	SH	DEFINED	10
CALAMOS STRATEGIC TOTL RETN	COM	128125101	109	12,600	SH	DEFINED	01
CALAMOS STRATEGIC TOTL RETN	COM	128125101	9	1,000	SH	DEFINED	04
CALAMP CORP	COM	128126109	22	17,030	SH	DEFINED	01
CALAMP CORP	COM	128126109	3	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	77	58,415	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	119	9,532	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	33	2,632	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	857	68,783	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,958	96,188	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	5	243	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	6,204	304,705	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	47	2,300	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	4	210	SH	DEFINED	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	14	6,492	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	18	8,141	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CALIFORNIA FIRST NTNL BANCOR	COM	130222102	157	15,754	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	50	4,969	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	92	30,790	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	110	36,776	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	599	46,570	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	170	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,550	198,127	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	15	1,200	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,198	31,109	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	4,732	122,920	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	60	1,551	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	1	30	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	153	54,717	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	735	262,383	SH	DEFINED	01,08

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CALIPER LIFE SCIENCES INC	COM	130872104	0	100	SH	DEFINED	10
CALLAWAY GOLF CO	COM	131193104	5,362	381,092	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	5	349	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	1	40	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	8,652	614,954	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	44	3,100	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	1	100	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	54	13,731	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	679	171,459	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	0	60	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	1,691	93,789	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	2,631	145,930	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	1	40	SH	DEFINED	10
CALPINE CORP	COM	131347304	1,130	86,893	SH	DEFINED	01
CALPINE CORP	COM	131347304	30	2,335	SH	OTHER	01
CALPINE CORP	COM	131347304	14	1,052	SH	DEFINED	04
CALPINE CORP	COM	131347304	12,971	997,799	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	9	690	SH	DEFINED	10
CAMBREX CORP	COM	132011107	370	60,186	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1	200	SH	DEFINED	04
CAMBREX CORP	COM	132011107	1,436	233,493	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	0	60	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	124	13,191	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	103	10,916	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CAMDEN NATL CORP	COM	133034108	311	8,887	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,540	44,060	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	970	21,151	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	32	700	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	5	108	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	11	231	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	18,457	402,468	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	224	4,878	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	5	100	SH	DEFINED	10
CAMECO CORP	COM	13321L108	861	38,582	SH	DEFINED	01
CAMECO CORP	COM	13321L108	160	7,190	SH	OTHER	01
CAMECO CORP	COM	13321L108	890	39,884	SH	DEFINED	04
CAMECO CORP	COM	13321L108	21	960	SH	OTHER	04
CAMECO CORP	COM	13321L108	433	19,410	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	423	18,958	SH	DEFINED	10
CAMECO CORP	COM	13321L108	37	1,643	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	12,067	313,110	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	249	6,452	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	708	18,383	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	23	600	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	66,218	1,718,174	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	3,263	84,670	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	259	6,727	SH	DEFINED	10

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CAMERON INTERNATIONAL CORP	COM	13342B105	9	230	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	9,163	237,379	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	408	10,576	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	1,399	36,234	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	435	11,280	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	70,451	1,825,152	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	4,144	107,357	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	550	14,258	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	55	1,430	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,748	29,635	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	123	2,086	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,320	22,380	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	22	375	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CANADIAN NATL RY CO	COM	136375102	3,026	63,270	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	211	4,408	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,317	27,531	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	55	1,150	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	75	1,574	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,392	29,100	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	820	17,143	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	34	714	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	3,731	54,499	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	222	3,243	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	1,511	22,072	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	54	785	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	2,036	29,745	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	790	11,535	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	24	350	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	924	17,148	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	90	1,675	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	168	3,119	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	448	8,325	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	7	130	SH	DEFINED	10
CANDELA CORP	COM	136907102	88	36,120	SH	DEFINED	01
CANDELA CORP	COM	136907102	4	1,500	SH	OTHER	01
CANDELA CORP	COM	136907102	85	34,738	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	73	31,812	SH	DEFINED	01
CANO PETE INC	COM	137801106	689	298,373	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	0	100	SH	DEFINED	10
CANON INC	COM	138006309	4,653	123,271	SH	DEFINED	01
CANON INC	COM	138006309	121	3,200	SH	OTHER	01
CANON INC	COM	138006309	2,710	71,791	SH	DEFINED	04
CANON INC	COM	138006309	176	4,660	SH	OTHER	04
CANON INC	COM	138006309	88	2,319	SH	DEFINED	07,10
CANON INC	COM	138006309	2,433	64,448	SH	DEFINED	01,08
CANON INC	COM	138006309	914	24,202	SH	DEFINED	10
CANON INC	COM	138006309	39	1,035	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	514	53,430	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	751	78,069	SH	DEFINED	01,08

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CAPELLA EDUCATION COMPANY	COM	139594105	735	17,160	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	93	2,180	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	717	16,720	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	4,159	97,043	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	43	1,000	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CAPITAL CITY BK GROUP INC	COM	139674105	1,156	36,867	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	8	250	SH	OTHER	01
CAPITAL CITY BK GROUP INC	COM	139674105	187	5,957	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	4	140	SH	OTHER	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,313	73,776	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	76	2,430	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	5	155	SH	OTHER	10
CAPITAL BK CORP	COM	139793103	63	6,684	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	117	12,479	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	67	17,021	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	83	20,860	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	347	43,738	SH	DEFINED	01
CAPLEASE INC	COM	140288101	32	4,000	SH	DEFINED	04
CAPLEASE INC	COM	140288101	2,154	271,682	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	57	7,200	SH	DEFINED	09
CAPLEASE INC	COM	140288101	1	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	34,842	683,170	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	681	13,361	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	8,889	174,299	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	673	13,195	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	39	763	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	186,124	3,649,484	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	8,128	159,366	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	13,675	268,131	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	3	50	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	259	34,042	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	956	125,729	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	411	2,893	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,178	15,336	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	1,691	109,080	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	1,691	109,128	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	33	2,100	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	739	60,047	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	14	1,140	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	148	12,000	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	6,318	513,661	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	48	3,900	SH	DEFINED	09

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

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CAPITOL BANCORP LTD	COM	14056D105	1,810	92,890	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	121	6,189	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	1,684	86,427	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	33	1,700	SH	DEFINED	09
CAPITOL BANCORP LTD	COM	14056D105	49	2,528	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	764	17,225	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	23	525	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	342	7,710	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	40	905	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	2,753	62,112	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	40	900	SH	DEFINED	09
CAPITOL FED FINL	COM	14057C106	332	7,485	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	219	169,602	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	1,399	1,084,681	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	1,473	134,480	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	4,067	371,407	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	22	2,000	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	3	280	SH	DEFINED	10
CAPTARIS INC	COM	14071N104	207	44,894	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	11	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	1	195	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	236	51,293	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	275	21,960	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	784	62,708	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,846	35,759	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	115	2,236	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	8,400	162,761	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	21	400	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	28	540	SH	DEFINED	10
CARAUSTAR INDS INC	COM	140909102	45	29,886	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	23	15,575	SH	OTHER	01
CARAUSTAR INDS INC	COM	140909102	4	2,902	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	48	31,792	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	222	21,425	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	1,160	111,937	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	0	40	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CARDICA INC	COM	14141R101	108	13,210	SH	DEFINED	01
CARDICA INC	COM	14141R101	237	29,100	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	12	1,500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	203	25,100	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,090	134,894	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	0	50	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	19,247	390,555	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,451	49,728	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	1,348	27,345	SH	DEFINED	04

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CARDINAL HEALTH INC	COM	14149Y108	883	17,911	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	33	660	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	144,335	2,928,882	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	7,157	145,225	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,224	24,835	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	141	2,865	SH	OTHER	10
CARDIONET INC	COM	14159L103	504	20,190	SH	DEFINED	01
CARDIONET INC	COM	14159L103	109	4,380	SH	DEFINED	04
CARDIONET INC	COM	14159L103	589	23,611	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	20	820	SH	DEFINED	10
CARDIODYNAMICS INTL CORP	COM	141597302	10	7,101	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597302	10	6,902	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	7	15,527	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	9	19,405	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	62	7,870	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	487	61,909	SH	DEFINED	01,08
CARE INVESTMENT TRUST INC	COM	141657106	76	6,616	SH	DEFINED	01
CARE INVESTMENT TRUST INC	COM	141657106	692	60,312	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,137	69,560	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	2	100	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	3	156	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	8,439	516,147	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	330	20,174	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	3	190	SH	DEFINED	10
CARDIUM THERAPEUTICS INC	COM	141916106	7	4,000	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	21	11,400	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CARLISLE COS INC	COM	142339100	1,025	34,191	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	155	5,160	SH	OTHER	01
CARLISLE COS INC	COM	142339100	3	111	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	1	40	SH	OTHER	04
CARLISLE COS INC	COM	142339100	10,203	340,454	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	45	1,500	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	13	420	SH	DEFINED	10
CARMAX INC	COM	143130102	1,520	108,552	SH	DEFINED	01
CARMAX INC	COM	143130102	6	397	SH	OTHER	01
CARMAX INC	COM	143130102	332	23,726	SH	DEFINED	04
CARMAX INC	COM	143130102	13	950	SH	OTHER	04
CARMAX INC	COM	143130102	17,742	1,267,255	SH	DEFINED	01,08
CARMAX INC	COM	143130102	623	44,527	SH	DEFINED	09
CARMAX INC	COM	143130102	176	12,600	SH	DEFINED	10
CARMAX INC	COM	143130102	44	3,135	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	35	9,506	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	75	20,438	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	423	13,630	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	176	5,673	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	7	240	SH	OTHER	04

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CARNIVAL PLC	COM	14365C103	280	9,020	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	22	700	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	26,078	737,716	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	587	16,595	SH	OTHER	01
CARNIVAL CORP	COM	143658300	9,244	261,486	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	1,368	38,685	SH	OTHER	04
CARNIVAL CORP	COM	143658300	124	3,502	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	147,792	4,180,824	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	6,713	189,907	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	1,993	56,379	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	54	1,521	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	80	22,768	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	91	25,959	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	510	19,875	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	43	1,685	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	67	2,621	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	5	196	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	6,943	270,681	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	46	1,800	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	3	100	SH	DEFINED	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
CARRIZO OIL & CO INC	COM	144577103	1,406	38,762	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	220	6,060	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	7,442	205,186	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	40	1,100	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	39	1,080	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	8	2,630	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	29	9,600	SH	DEFINED	01,08
CARTER INC	COM	146229109	1,205	61,074	SH	DEFINED	01
CARTER INC	COM	146229109	12	600	SH	OTHER	04
CARTER INC	COM	146229109	6,558	332,410	SH	DEFINED	01,08
CARTER INC	COM	146229109	49	2,500	SH	DEFINED	09
CARTER INC	COM	146229109	2	120	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	384	43,188	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	2	215	SH	DEFINED	04
CASCADE BANCORP	COM	147154108	1,316	147,984	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	9	1,000	SH	DEFINED	09
CASCADE BANCORP	COM	147154108	0	50	SH	DEFINED	10
CASCADE CORP	COM	147195101	3,635	82,981	SH	DEFINED	01
CASCADE CORP	COM	147195101	318	7,255	SH	OTHER	01
CASCADE CORP	COM	147195101	2	50	SH	DEFINED	04
CASCADE CORP	COM	147195101	2,931	66,897	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	13	300	SH	DEFINED	09
CASCADE FINL CORP	COM	147272108	68	9,219	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	88	11,942	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	517	44,019	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,943	165,533	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	1	50	SH	DEFINED	10

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CASEYS GEN STORES INC	COM	147528103	5,028	166,650	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	47	1,565	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	995	32,981	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	13	415	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	10,954	363,087	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	60	2,000	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	381	12,625	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	3	115	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CASH AMER INTL INC	COM	14754D100	6,513	180,725	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	22	605	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	370	10,260	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	4	110	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	7,493	207,911	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	17	468	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	148	4,105	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	1,003	27,980	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	156	4,340	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	508	14,175	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	18	515	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	46	1,295	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	1,328	37,055	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	236	6,585	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	2,366	136,907	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	5,454	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	1	79	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	1,985	114,852	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	0	20	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	168	42,655	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	976	248,353	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	0	80	SH	DEFINED	10
CATALYST SEMICONDUCTOR INC	COM	148881105	92	20,558	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	169	37,584	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	103	21,340	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	0	65	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	94	19,614	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	122,037	2,047,595	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	21,068	353,485	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	59,309	995,113	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	16,115	270,392	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	292,987	4,915,881	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	16,326	273,929	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	12,546	210,505	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,674	28,085	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	3,772	158,497	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	19	790	SH	OTHER	01
CATHAY GENERAL BANCORP	COM	149150104	335	14,055	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	35	1,470	SH	OTHER	04
CATHAY GENERAL BANCORP	COM	149150104	11,418	479,765	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	62	2,600	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	272	11,415	SH	DEFINED	10

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FORM 13F	DATE	09-30-08	NORTHERN TRUST CORPORATION				
CATO CORP NEW	COM	149205106	1,036	59,008	SH	DEFINED	01
CATO CORP NEW	COM	149205106	6	352	SH	DEFINED	04
CATO CORP NEW	COM	149205106	3,494	199,093	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	18	1,000	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	30	17,836	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	56	33,447	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	311	8,610	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	1,808	50,010	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	537	38,124	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	2,999	212,996	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	485	33,707	SH	DEFINED	01
CBEYOND INC	COM	149847105	131	9,105	SH	OTHER	01
CBEYOND INC	COM	149847105	2,727	189,496	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	7	500	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	50	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	68	3,305	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	414	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	93	4,500	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	23	1,100	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	3,922	296,635	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	31	2,375	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	5,254	397,435	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	52	3,900	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	11	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	5	12,191	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	609	53,138	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	1,792	156,217	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	1	50	SH	DEFINED	10
CELANESE CORP DEL	COM	150870103	1,000	35,827	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	2	80	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	176	6,320	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	1	30	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	13,735	492,120	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	827	29,626	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	32	1,160	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	5,556	150,000		DEFINED	01
FORM 13F	DATE	09-30-08	NORTHERN TRUST CORPORATION				
CELL GENESYS INC	COM	150921104	47	80,009	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	0	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	0	300	SH	DEFINED	04

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CELL GENESYS INC	COM	150921104	397	672,341	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	0	220	SH	DEFINED	10
CELERA CORP	COM	15100E106	824	53,361	SH	DEFINED	01
CELERA CORP	COM	15100E106	28	1,782	SH	OTHER	01
CELERA CORP	COM	15100E106	7,675	496,738	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	22	1,400	SH	DEFINED	09
CELERA CORP	COM	15100E106	2	150	SH	DEFINED	10
CELESTICA INC	COM	15101Q108	4	635	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	149	23,073	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	7	1,070	SH	OTHER	04
CELESTICA INC	COM	15101Q108	4	600	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	16	2,510	SH	DEFINED	10
CELGENE CORP	COM	151020104	35,658	563,497	SH	DEFINED	01
CELGENE CORP	COM	151020104	1,854	29,304	SH	OTHER	01
CELGENE CORP	COM	151020104	6,822	107,805	SH	DEFINED	04
CELGENE CORP	COM	151020104	496	7,835	SH	OTHER	04
CELGENE CORP	COM	151020104	228,967	3,618,319	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	11,318	178,848	SH	DEFINED	09
CELGENE CORP	COM	151020104	2,146	33,914	SH	DEFINED	10
CELGENE CORP	COM	151020104	63	990	SH	OTHER	10
CEMEX SAB DE CV	COM	151290889	1,411	81,961	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,207	70,106	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	146	8,500	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	50	2,922	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	750	43,563	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	7	423	SH	DEFINED	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	640	102,612	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	3,191	511,447	SH	DEFINED	01,08
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1	140	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	2,737	133,471	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	17	812	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	6,225	303,501	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	16	800	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	2	80	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	93	9,212	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	126	12,450	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	170	13,312	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	191	14,995	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CENTERLINE HOLDINGS CO	COM	15188T108	6	2,915	SH	DEFINED	01
CENTERLINE HOLDINGS CO	COM	15188T108	1	692	SH	DEFINED	04
CENTERLINE HOLDINGS CO	COM	15188T108	49	24,700	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	5,342	366,674	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	280	19,190	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	1,489	102,213	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	103	7,085	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	10	710	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	39,976	2,743,732	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	1,923	131,964	SH	DEFINED	09

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CENTERPOINT ENERGY INC	COM	15189T107	548	37,622	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	44	3,050	SH	OTHER	10
CENTERSTATE BKS FLA INC	COM	15201P109	162	9,086	SH	DEFINED	01
CENTERSTATE BKS FLA INC	COM	15201P109	736	41,201	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	2,191	135,270	SH	DEFINED	01
CENTEX CORP	COM	152312104	94	5,786	SH	OTHER	01
CENTEX CORP	COM	152312104	7,231	446,333	SH	DEFINED	04
CENTEX CORP	COM	152312104	1	80	SH	OTHER	04
CENTEX CORP	COM	152312104	4	270	SH	DEFINED	07,10
CENTEX CORP	COM	152312104	17,386	1,073,180	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	774	47,782	SH	DEFINED	09
CENTEX CORP	COM	152312104	41	2,519	SH	DEFINED	10
CENTEX CORP	COM	152312104	0	20	SH	OTHER	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	24	40,091	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1	1,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	27	46,415	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,452	76,018	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	221	4,867	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	365	8,027	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	50	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,988	109,847	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	73	1,600	SH	DEFINED	09
CENTRAL EUROPEAN DIST CORP	COM	153435102	79	1,745	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	90	15,320	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	28	4,704	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	499	83,853	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	4	605	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	2,535	426,039	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
CENTRAL PAC FINL CORP	COM	154760102	1,055	62,770	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	18	1,060	SH	OTHER	01
CENTRAL PAC FINL CORP	COM	154760102	278	16,540	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	3	195	SH	OTHER	04
CENTRAL PAC FINL CORP	COM	154760102	3,528	209,891	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	8	500	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	118	7,000	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	1,305	55,661	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	2	85	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	1,683	71,796	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	515	18,593	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	7	253	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	3,231	116,684	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	28	1,000	SH	DEFINED	09
CENTURY BANCORP INC	COM	156432106	70	4,675	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	81	5,380	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	14	6,584	SH	DEFINED	01

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CENTURY CASINOS INC	COM	156492100	18	8,747	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,148	155,340	SH	DEFINED	01
CEPHEID	COM	15670R107	268	19,365	SH	OTHER	01
CEPHEID	COM	15670R107	929	67,165	SH	DEFINED	04
CEPHEID	COM	15670R107	33	2,385	SH	OTHER	04
CEPHEID	COM	15670R107	82	5,955	SH	DEFINED	07,10
CEPHEID	COM	15670R107	5,668	409,809	SH	DEFINED	01,08
CEPHEID	COM	15670R107	21	1,500	SH	DEFINED	09
CEPHEID	COM	15670R107	415	30,015	SH	DEFINED	10
CENVEO INC	COM	15670S105	539	70,071	SH	DEFINED	01
CENVEO INC	COM	15670S105	5	680	SH	DEFINED	04
CENVEO INC	COM	15670S105	2,594	337,322	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	22	2,900	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	110	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	4,445	121,287	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	282	7,708	SH	OTHER	01
CENTURYTEL INC	COM	156700106	228	6,218	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	233	6,370	SH	OTHER	04
CENTURYTEL INC	COM	156700106	5	140	SH	DEFINED	07,10
CENTURYTEL INC	COM	156700106	32,653	890,937	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	842	22,971	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	99	2,698	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	67	1,820	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CEPHALON INC	COM	156708109	4,238	54,689	SH	DEFINED	01
CEPHALON INC	COM	156708109	15	190	SH	OTHER	01
CEPHALON INC	COM	156708109	943	12,164	SH	DEFINED	04
CEPHALON INC	COM	156708109	15	195	SH	OTHER	04
CEPHALON INC	COM	156708109	32,705	422,051	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	2,337	30,157	SH	DEFINED	09
CEPHALON INC	COM	156708109	353	4,555	SH	DEFINED	10
CERADYNE INC	COM	156710105	4,250	115,936	SH	DEFINED	01
CERADYNE INC	COM	156710105	43	1,160	SH	OTHER	01
CERADYNE INC	COM	156710105	7	199	SH	DEFINED	04
CERADYNE INC	COM	156710105	6,686	182,392	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	33	900	SH	DEFINED	09
CERADYNE INC	COM	156710105	4	100	SH	DEFINED	10
CERNER CORP	COM	156782104	1,252	28,049	SH	DEFINED	01
CERNER CORP	COM	156782104	329	7,375	SH	OTHER	01
CERNER CORP	COM	156782104	7	158	SH	DEFINED	04
CERNER CORP	COM	156782104	402	9,010	SH	OTHER	04
CERNER CORP	COM	156782104	16,595	371,746	SH	DEFINED	01,08
CERNER CORP	COM	156782104	98	2,200	SH	DEFINED	09
CERNER CORP	COM	156782104	14	320	SH	DEFINED	10
CERUS CORP	COM	157085101	158	38,357	SH	DEFINED	01
CERUS CORP	COM	157085101	117	28,372	SH	DEFINED	01,08
CEVA INC	COM	157210105	163	19,639	SH	DEFINED	01
CEVA INC	COM	157210105	947	114,114	SH	DEFINED	01,08
CEVA INC	COM	157210105	0	40	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	682	122,861	SH	DEFINED	01

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CHAMPION ENTERPRISES INC	COM	158496109	12	2,154	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	3,324	598,897	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	11	2,000	SH	DEFINED	09
CHAMPION ENTERPRISES INC	COM	158496109	1	140	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	49	13,701	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	30	8,377	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	4	11,672	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	3	8,124	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	6	10,148	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	2	3,875	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	13	21,267	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CHARLES RIV LABS INTL INC	COM	159864107	3,826	68,892	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	8	150	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	286	5,144	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	7	135	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	21,841	393,310	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	812	14,627	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	61	1,090	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,649	160,900	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	1	130	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,779	173,595	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2,108	431,167	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	9	1,869	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	5,294	1,082,681	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	37	7,600	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	493	17,248	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	100	3,500	SH	DEFINED	04
CHART INDS INC	COM	16115Q308	5,833	204,247	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	34	1,200	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	302	413,058	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	930	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	2,060	2,822,539	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	582	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	1,750	SH	DEFINED	10
CHASE CORP	COM	16150R104	170	13,614	SH	DEFINED	01
CHASE CORP	COM	16150R104	161	12,908	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	3,326	42,542	SH	DEFINED	01
CHATTEM INC	COM	162456107	5	60	SH	OTHER	01
CHATTEM INC	COM	162456107	92	1,183	SH	DEFINED	04
CHATTEM INC	COM	162456107	3	35	SH	OTHER	04
CHATTEM INC	COM	162456107	10,411	133,163	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	63	800	SH	DEFINED	09
CHATTEM INC	COM	162456107	53	675	SH	DEFINED	10
CHATTEM INC	COM	162456107	3	35	SH	OTHER	10
CHECKPOINT SYS INC	COM	162825103	4,285	227,694	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	8	440	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	5,068	269,312	SH	DEFINED	01,08

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CHECKPOINT SYS INC	COM	162825103	13	700	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CHEESECAKE FACTORY INC	COM	163072101	1,608	109,970	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	142	9,690	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	500	34,210	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	18	1,225	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	43	2,965	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	9,642	659,523	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	23	1,600	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	220	15,025	SH	DEFINED	10

CHELSEA THERAPEUTICS INTL LT	COM	163428105	25	7,565	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	38	11,700	SH	DEFINED	01,08

CHEMED CORP NEW	COM	16359R103	3,287	80,047	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	283	6,885	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,031	25,118	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	35	845	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	85	2,065	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	7,135	173,772	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	41	1,000	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	437	10,635	SH	DEFINED	10

CHEMICAL FINL CORP	COM	163731102	5,687	182,618	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	4,602	147,773	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	31	1,000	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	2	50	SH	DEFINED	10

CHEMTURA CORP	COM	163893100	917	201,142	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	1	291	SH	OTHER	01
CHEMTURA CORP	COM	163893100	5	1,036	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	1	150	SH	OTHER	04
CHEMTURA CORP	COM	163893100	5,936	1,301,693	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	70	15,400	SH	DEFINED	09
CHEMTURA CORP	COM	163893100	2	470	SH	DEFINED	10

CHENIERE ENERGY PARTNERS LP	COM	16411Q101	5	675	SH	DEFINED	01
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	70	10,000	SH	DEFINED	10

CHENIERE ENERGY INC	COM	16411R208	169	74,975	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	870	386,763	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	3	1,400	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	0	100	SH	DEFINED	10

CHEROKEE INC DEL NEW	COM	16444H102	277	12,615	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,332	60,590	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	57	2,600	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	0	10	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CHESAPEAKE CORP	COM	165159104	15	21,674	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	1	1,300	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	14	20,672	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1	881	SH	DEFINED	10

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CHESAPEAKE ENERGY CORP	COM	165167107	20,056	559,279	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,812	50,529	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	3,766	105,014	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	259	7,210	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	155,475	4,335,619	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	8,241	229,821	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	1,175	32,773	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	40	1,120	SH	OTHER	10
CHESAPEAKE UTILS CORP	COM	165303108	447	13,466	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	1,297	39,064	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	24	720	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	271,920	3,296,795	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	48,401	586,821	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	158,897	1,926,493	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	60,025	727,754	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	879	10,660	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,403,104	17,011,443	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	47,031	570,216	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	46,393	562,475	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	11,882	144,064	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	654	33,972	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	222	11,545	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	668	34,738	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5	245	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	316	16,400	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	734	134,274	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	28	5,168	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	3	510	SH	OTHER	04
CHICOS FAS INC	COM	168615102	8,944	1,635,065	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	199	36,389	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	4	755	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	1	160	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,770	53,084	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	9	273	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	5,301	158,940	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	10	300	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	5	140	SH	DEFINED	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
CHIMERA INVT CORP	COM	16934Q109	180	28,938	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	1,438	231,581	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	19	3,000	SH	DEFINED	09
CHINA BAK BATTERY INC	COM	16936Y100	67	18,548	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	4	1,000	SH	DEFINED	04
CHINA BAK BATTERY INC	COM	16936Y100	636	176,599	SH	DEFINED	01,08
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	268	37,781	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	847	119,431	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	70	6,685	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	784	74,611	SH	DEFINED	01,08

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CHINA LIFE INS CO LTD	COM	16939P106	3,475	62,482	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	16	290	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	836	15,033	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	17	300	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	46	819	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,358	24,415	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	370	6,648	SH	DEFINED	10
CHINA LIFE INS CO LTD	COM	16939P106	21	371	SH	OTHER	10
CHINA PRECISION STEEL INC	COM	16941J106	45	13,574	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	300	90,132	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	6,066	121,119	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	67	1,344	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	1,853	36,994	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	21	410	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	76	1,520	SH	DEFINED	07,10
CHINA MOBILE LIMITED	COM	16941M109	2,740	54,715	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,025	20,469	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	44	871	SH	OTHER	10
CHINA SKY ONE MED INC	COM	16941P102	26	2,170	SH	DEFINED	01
CHINA SKY ONE MED INC	COM	16941P102	404	33,263	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	528	6,740	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	63	799	SH	DEFINED	04
CHINA SEC & SURVE TECH INC	COM	16942J105	549	39,577	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	2,158	155,452	SH	DEFINED	01,08
CHINA SEC & SURVE TECH INC	COM	16942J105	1	60	SH	DEFINED	10
CHINA TELECOM CORP LTD	COM	169426103	225	5,504	SH	DEFINED	01
CHINA TELECOM CORP LTD	COM	169426103	1	30	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CHINA INFORMATION SEC TECH I	COM	16944F101	29	6,242	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	556	118,251	SH	DEFINED	01,08
CHINA UNICOM LTD	COM	16945R104	371	24,510	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	165	15,175	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,012	93,171	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,378	24,828	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	79	1,425	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	118	2,129	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1	20	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	9,771	176,083	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11	200	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3	60	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656204	19	415	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656204	301	6,436	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	13	270	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656204	28	600	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1	20	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	1,691	62,392	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	5	190	SH	OTHER	01

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CHOICE HOTELS INTL INC	COM	169905106	72	2,650	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	2	80	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,172	117,039	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	41	1,500	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	39	1,455	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	2	85	SH	OTHER	10
CHIQUITA BRANDS INTL INC	COM	170032809	904	57,149	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	4,491	284,084	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	21	1,300	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10
CHORDIANT SOFTWARE INC	COM	170404305	206	40,161	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	1,234	240,455	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	0	56	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	451	58,757	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	2	250	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	1,851	241,271	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	11	1,400	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	224	29,204	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CHUBB CORP	COM	171232101	27,404	499,165	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,127	20,534	SH	OTHER	01
CHUBB CORP	COM	171232101	1,413	25,730	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,450	26,420	SH	OTHER	04
CHUBB CORP	COM	171232101	36	660	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	167,199	3,045,521	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	8,628	157,151	SH	DEFINED	09
CHUBB CORP	COM	171232101	867	15,788	SH	DEFINED	10
CHUBB CORP	COM	171232101	1	20	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q304	1,400	59,141	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q304	60	2,555	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q304	1,371	57,905	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q304	11	460	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	1,859	29,944	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	143	2,307	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	798	12,853	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	2	40	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	22,386	360,534	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	155	2,500	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	291	4,680	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	5,337	108,964	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	3,104	63,377	SH	DEFINED	01,08
CHYRON CORP	COM	171605306	42	10,144	SH	DEFINED	01
CHYRON CORP	COM	171605306	72	17,479	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,620	231,718	SH	DEFINED	01
CIBER INC	COM	17163B102	5	753	SH	DEFINED	04
CIBER INC	COM	17163B102	2,587	370,103	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1	100	SH	DEFINED	10
CIENA CORP	COM	171779309	921	91,338	SH	DEFINED	01
CIENA CORP	COM	171779309	21	2,111	SH	OTHER	01

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CIENA CORP	COM	171779309	20	2,010	SH	DEFINED	04
CIENA CORP	COM	171779309	1	50	SH	OTHER	04
CIENA CORP	COM	171779309	6,920	686,461	SH	DEFINED	01,08
CIENA CORP	COM	171779309	31	3,066	SH	DEFINED	09
CIENA CORP	COM	171779309	98	9,757	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	3,917	80,083	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	460	9,400	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	86	1,755	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	2	50	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	26,111	533,864	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	840	17,171	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	38	767	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CINCINNATI BELL INC NEW	COM	171871106	1,010	326,817	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	9	3,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	40	12,894	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	7,064	2,286,153	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	244	78,851	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	2	500	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	4,538	159,573	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	722	25,373	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	1,063	37,393	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	3	100	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	10	355	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	39,354	1,383,770	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	1,692	59,483	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	986	34,669	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	112	3,930	SH	OTHER	10
CINEMARK HOLDINGS INC	COM	17243V102	782	57,491	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	2,870	211,010	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	5,601	128,970	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	77	1,770	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	530	12,214	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	5,079	116,946	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	77	1,774	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	367	8,460	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	154	202,760	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	0	154	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	0	283	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	854	1,123,041	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	17	22,000	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	0	624	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	298,348	13,224,630	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	53,060	2,351,935	SH	OTHER	01
CISCO SYS INC	COM	17275R102	187,526	8,312,334	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	62,083	2,751,919	SH	OTHER	04
CISCO SYS INC	COM	17275R102	908	40,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	1,087,668	48,212,243	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	61,358	2,719,761	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	41,464	1,837,956	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	9,685	429,292	SH	OTHER	10

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CIRRUS LOGIC INC	COM	172755100	551	101,124	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	2,951	541,395	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CITADEL BROADCASTING CORP	COM	17285T106	145	186,166	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	2	2,346	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	11	13,793	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	1	1,554	SH	OTHER	04
CITADEL BROADCASTING CORP	COM	17285T106	890	1,141,507	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	4	5,572	SH	DEFINED	09
CITADEL BROADCASTING CORP	COM	17285T106	0	424	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	0	120	SH	OTHER	10

CINTAS CORP	COM	172908105	5,150	179,389	SH	DEFINED	01
CINTAS CORP	COM	172908105	405	14,092	SH	OTHER	01
CINTAS CORP	COM	172908105	291	10,143	SH	DEFINED	04
CINTAS CORP	COM	172908105	743	25,885	SH	OTHER	04
CINTAS CORP	COM	172908105	4	135	SH	DEFINED	07,10
CINTAS CORP	COM	172908105	32,066	1,116,888	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	1,433	49,898	SH	DEFINED	09
CINTAS CORP	COM	172908105	75	2,601	SH	DEFINED	10
CINTAS CORP	COM	172908105	1	20	SH	OTHER	10

CITIZENS & NORTHN CORP	COM	172922106	177	8,230	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	914	42,435	SH	DEFINED	01,08

CITIGROUP INC	COM	172967101	119,393	5,821,223	SH	DEFINED	01
CITIGROUP INC	COM	172967101	8,638	421,170	SH	OTHER	01
CITIGROUP INC	COM	172967101	13,600	663,080	SH	DEFINED	04
CITIGROUP INC	COM	172967101	7,050	343,748	SH	OTHER	04
CITIGROUP INC	COM	172967101	214	10,415	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	917,643	44,741,272	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	44,900	2,189,173	SH	DEFINED	09
CITIGROUP INC	COM	172967101	5,330	259,890	SH	DEFINED	10
CITIGROUP INC	COM	172967101	1,775	86,544	SH	OTHER	10

CITI TRENDS INC	COM	17306X102	188	11,558	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	1,773	108,833	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	0	30	SH	DEFINED	10

CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,608	522,165	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2,100	681,791	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	9	2,800	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	16	5,150	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	12	4,040	SH	OTHER	10

CITIZENS FIRST BANCORP INC D	COM	17461R106	73	13,360	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	9	1,700	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	60	11,026	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	8	1,430	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CITIZENS INC	COM	174740100	654	79,531	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,786	217,240	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10

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CITIZENS SOUTH BKG CP DEL	COM	176682102	80	11,408	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	70	9,882	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	4,928	195,075	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	136	5,365	SH	OTHER	01
CITRIX SYS INC	COM	177376100	348	13,767	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	119	4,715	SH	OTHER	04
CITRIX SYS INC	COM	177376100	37,557	1,486,828	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	1,727	68,365	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	120	4,749	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	1	30	SH	OTHER	10
CITY BK LYNNWOOD WASH	COM	17770A109	310	19,865	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,445	92,647	SH	DEFINED	01,08
CITY BK LYNNWOOD WASH	COM	17770A109	0	30	SH	DEFINED	10
CITY HLDG CO	COM	177835105	2,518	59,587	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,765	112,790	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	21	500	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	2,549	46,947	SH	DEFINED	01
CITY NATL CORP	COM	178566105	67	1,230	SH	OTHER	01
CITY NATL CORP	COM	178566105	185	3,401	SH	DEFINED	04
CITY NATL CORP	COM	178566105	7	125	SH	OTHER	04
CITY NATL CORP	COM	178566105	12,192	224,537	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	537	9,887	SH	DEFINED	09
CITY NATL CORP	COM	178566105	97	1,780	SH	DEFINED	10
CITY NATL CORP	COM	178566105	6	110	SH	OTHER	10
CLARCOR INC	COM	179895107	3,214	84,702	SH	DEFINED	01
CLARCOR INC	COM	179895107	1,078	28,405	SH	OTHER	01
CLARCOR INC	COM	179895107	19	511	SH	DEFINED	04
CLARCOR INC	COM	179895107	13,716	361,436	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	56	1,466	SH	DEFINED	09
CLARCOR INC	COM	179895107	42	1,100	SH	DEFINED	10
CLARIENT INC	COM	180489106	66	37,705	SH	DEFINED	01
CLARIENT INC	COM	180489106	57	32,373	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CLEAN HARBORS INC	COM	184496107	1,683	24,922	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	101	1,500	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	37	545	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	10,065	148,994	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	34	500	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	56	830	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	557	39,349	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	139	9,850	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	7	500	SH	OTHER	04
CLEAN ENERGY FUELS CORP	COM	184499101	2,455	173,494	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	47	3,472	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	40	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,111	81,208	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	70	SH	DEFINED	10

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CLEARFIELD INC	COM	18482P103	8	6,663	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	13	11,430	SH	DEFINED	01,08
CLEARWIRE CORP	COM	185385309	211	17,798	SH	DEFINED	01
CLEARWIRE CORP	COM	185385309	0	25	SH	OTHER	01
CLEARWIRE CORP	COM	185385309	1,869	157,343	SH	DEFINED	01,08
CLEVELAND BIOLABS INC	COM	185860103	49	11,385	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	62	14,438	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	2,323	43,871	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	230	4,336	SH	OTHER	01
CLEVELAND CLIFFS INC	COM	185896107	52	987	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	162	3,060	SH	OTHER	04
CLEVELAND CLIFFS INC	COM	185896107	31,385	592,850	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	7	140	SH	DEFINED	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	231	19,290	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	651	54,270	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	183	11,395	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	1,015	63,132	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	14,216	226,771	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,035	16,504	SH	OTHER	01
CLOROX CO DEL	COM	189054109	4,178	66,644	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	2,018	32,194	SH	OTHER	04
CLOROX CO DEL	COM	189054109	70,564	1,125,601	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	3,861	61,582	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,147	18,298	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	10	160	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

COACH INC	COM	189754104	12,742	508,854	SH	DEFINED	01
COACH INC	COM	189754104	1,679	67,062	SH	OTHER	01
COACH INC	COM	189754104	1,222	48,784	SH	DEFINED	04
COACH INC	COM	189754104	1,809	72,241	SH	OTHER	04
COACH INC	COM	189754104	70,078	2,798,651	SH	DEFINED	01,08
COACH INC	COM	189754104	3,426	136,837	SH	DEFINED	09
COACH INC	COM	189754104	656	26,189	SH	DEFINED	10
COACH INC	COM	189754104	1	50	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	39	23,649	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	37	22,138	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	19	6,626	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	23	8,219	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	455	37,845	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,350	112,379	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	0	40	SH	DEFINED	10
COBRA ELECTRS CORP	COM	191042100	26	9,834	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	30	11,352	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	506	11,580	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,497	34,287	SH	DEFINED	01,08

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COCA COLA HELLENIC BTTLG CO	COM	1912EP104	428	19,267	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	18	829	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	767	34,466	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	52	2,317	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	382	17,183	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	23	1,029	SH	OTHER	10
COCA COLA CO	COM	191216100	145,035	2,742,713	SH	DEFINED	01
COCA COLA CO	COM	191216100	43,239	817,685	SH	OTHER	01
COCA COLA CO	COM	191216100	86,809	1,641,623	SH	DEFINED	04
COCA COLA CO	COM	191216100	27,851	526,678	SH	OTHER	04
COCA COLA CO	COM	191216100	87	1,650	SH	DEFINED	07,10
COCA COLA CO	COM	191216100	890,721	16,844,198	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	47,129	891,237	SH	DEFINED	09
COCA COLA CO	COM	191216100	24,256	458,692	SH	DEFINED	10
COCA COLA CO	COM	191216100	5,087	96,196	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

COCA COLA ENTERPRISES INC	COM	191219104	4,550	271,334	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	131	7,821	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	234	13,952	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	3	160	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	4	260	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	40,026	2,386,770	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	2,265	135,082	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	77	4,602	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	1	40	SH	OTHER	10
COCA COLA FEMSA S A B DE C V	COM	191241108	1,285	25,470	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	COM	191241108	10	203	SH	OTHER	01
COCA COLA FEMSA S A B DE C V	COM	191241108	24	466	SH	DEFINED	04
COCA COLA FEMSA S A B DE C V	COM	191241108	2	40	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	2,779	1,816,340	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	2	1,001	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	5,469	3,574,333	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	23	14,800	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	154	9,626	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	993	61,909	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	417	53,977	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	2,701	349,814	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	19	2,400	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	0	40	SH	DEFINED	10
COGENT INC	COM	19239Y108	1,231	120,452	SH	DEFINED	01
COGENT INC	COM	19239Y108	3,351	327,904	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	16	1,600	SH	DEFINED	09
COGENT INC	COM	19239Y108	3	330	SH	DEFINED	10
COGNEX CORP	COM	192422103	3,150	156,264	SH	DEFINED	01
COGNEX CORP	COM	192422103	7	357	SH	DEFINED	04
COGNEX CORP	COM	192422103	6,633	329,034	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	16	800	SH	DEFINED	09
COGNEX CORP	COM	192422103	2	80	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	20,114	881,023	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,414	149,527	SH	OTHER	01

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,514	197,718	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	473	20,716	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	54,258	2,376,624	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,458	107,663	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	899	39,374	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	43	1,890	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

COGO GROUP INC	COM	192448108	123	23,256	SH	DEFINED	01
COGO GROUP INC	COM	192448108	920	174,605	SH	DEFINED	01,08
COGO GROUP INC	COM	192448108	0	50	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	1,020	35,996	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	31	1,100	SH	OTHER	01
COHEN & STEERS INC	COM	19247A100	3,440	121,437	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	34	1,200	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10
COHEN & STEERS ADV INC RLTY	COM	19247W102	68	5,880	SH	DEFINED	01
COHEN & STEERS ADV INC RLTY	COM	19247W102	126	10,944	SH	OTHER	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	52	4,008	SH	DEFINED	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	84	6,500	SH	OTHER	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	3	200	SH	OTHER	04
COHERENT INC	COM	192479103	2,998	84,327	SH	DEFINED	01
COHERENT INC	COM	192479103	16	445	SH	DEFINED	04
COHERENT INC	COM	192479103	4,966	139,698	SH	DEFINED	01,08
COHERENT INC	COM	192479103	2	50	SH	DEFINED	10
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	25	2,821	SH	DEFINED	01
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	105	11,700	SH	OTHER	01
COHU INC	COM	192576106	2,151	135,942	SH	DEFINED	01
COHU INC	COM	192576106	13	850	SH	OTHER	01
COHU INC	COM	192576106	214	13,545	SH	DEFINED	04
COHU INC	COM	192576106	2	150	SH	OTHER	04
COHU INC	COM	192576106	2,474	156,363	SH	DEFINED	01,08
COHU INC	COM	192576106	88	5,550	SH	DEFINED	10
COINSTAR INC	COM	19259P300	1,901	59,416	SH	DEFINED	01
COINSTAR INC	COM	19259P300	1,341	41,909	SH	DEFINED	04
COINSTAR INC	COM	19259P300	124	3,875	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	7,051	220,341	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	19	600	SH	DEFINED	09
COINSTAR INC	COM	19259P300	115	3,590	SH	DEFINED	10
COINSTAR INC	COM	19259P300	78	2,450	SH	OTHER	10
COLDWATER CREEK INC	COM	193068103	464	80,054	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	3	460	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	0	40	SH	OTHER	04
COLDWATER CREEK INC	COM	193068103	3,318	573,092	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	4	700	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	1	110	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

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COLE KENNETH PRODTNS INC	COM	193294105	1,189	80,899	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,036	70,460	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	53	5,264	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	438	43,683	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	557	33,335	SH	DEFINED	01
COLFAX CORP	COM	194014106	11	650	SH	OTHER	01
COLFAX CORP	COM	194014106	262	15,690	SH	DEFINED	04
COLFAX CORP	COM	194014106	2,824	168,989	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	162	9,720	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	56,854	754,527	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	10,043	133,282	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	24,236	321,643	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	26,977	358,029	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	305,836	4,058,866	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	16,272	215,952	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	7,767	103,073	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,889	25,065	SH	OTHER	10
COLLECTORS UNIVERSE INC	COM	19421R200	25	2,653	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	77	8,326	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	5,282	288,475	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	2	113	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	10,952	598,139	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	64	3,500	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	2	100	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	2,114	268,974	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	223	28,385	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	378	48,093	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	4	515	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	16	2,050	SH	DEFINED	07,10
COLONIAL BANCGROUP INC	COM	195493309	14,660	1,865,080	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	258	32,846	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	117	14,935	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	10	1,275	SH	OTHER	10
COLONIAL PPTYS TR	COM	195872106	2,270	121,473	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	63	3,390	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	49	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	7,530	402,881	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	65	3,500	SH	DEFINED	09
COLUMBIA BANCORP ORE	COM	197231103	76	12,554	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	15	2,500	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

COLUMBIA BKG SYS INC	COM	197236102	1,114	62,855	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2	124	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	2,169	122,318	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	25	1,400	SH	DEFINED	09
COLUMBIA LABS INC	COM	197779101	155	59,050	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	772	294,814	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	0	100	SH	DEFINED	10

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COLUMBIA SPORTSWEAR CO	COM	198516106	5,113	121,855	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	299	7,125	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	84	2,000	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	4,359	103,891	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	17	400	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	692	29,349	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,154	133,805	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	31	1,300	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	1,235	92,459	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	3,435	257,122	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	31	2,300	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	22	17,229	SH	DEFINED	01
COMARCO INC	COM	200080109	17	13,209	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	71	21,827	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	38	11,700	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	60,747	3,094,604	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,014	153,516	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	4,990	254,213	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	464	23,638	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	108	5,525	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	461,513	23,510,577	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	15,571	793,244	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	1,855	94,482	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	290	14,753	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	1,075	54,492	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,226	62,173	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	561	28,469	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	53	2,700	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	9,872	500,595	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	7,523	381,506	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	1,432	72,600	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	256	12,975	SH	OTHER	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
COMERICA INC	COM	200340107	5,882	179,376	SH	DEFINED	01
COMERICA INC	COM	200340107	151	4,591	SH	OTHER	01
COMERICA INC	COM	200340107	273	8,334	SH	DEFINED	04
COMERICA INC	COM	200340107	365	11,131	SH	OTHER	04
COMERICA INC	COM	200340107	10	320	SH	DEFINED	07,10
COMERICA INC	COM	200340107	41,463	1,264,491	SH	DEFINED	01,08
COMERICA INC	COM	200340107	1,863	56,813	SH	DEFINED	09
COMERICA INC	COM	200340107	1,020	31,098	SH	DEFINED	10
COMERICA INC	COM	200340107	709	21,630	SH	OTHER	10
COMFORCE CORP	COM	20038K109	12	7,114	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	21	13,017	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	2,826	60,906	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	2	51	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	4	82	SH	DEFINED	04

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COMMERCE BANCSHARES INC	COM	200525103	2	40	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	17,315	373,173	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	661	14,242	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	6	120	SH	DEFINED	10
COMMERCE ENERGY GROUP INC	COM	20061Q106	34	132,000	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	1,250	74,002	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	47	2,800	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	733	43,404	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	1	70	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	10,665	631,428	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	62	3,700	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	255	15,090	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	96	13,558	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	972	136,658	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	0	50	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	1,179	34,029	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	14	409	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	2	50	SH	OTHER	04
COMMSCOPE INC	COM	203372107	14,002	404,201	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	86	2,494	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	40	1,149	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	14	2,150	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	106	16,622	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

COMMUNITY BK SYS INC	COM	203607106	10,654	423,614	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	86	3,415	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	5,306	210,958	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	33	1,300	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	2	60	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	926	31,588	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	102	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	18	611	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	60	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	15,413	525,877	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	509	17,372	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	26	900	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	162	14,780	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	151	13,795	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	4,417	128,397	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	3,156	91,756	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	48	1,400	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	2	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	46	8,302	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	24	4,328	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	394	32,680	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	3,761	312,099	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	24	2,000	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	1	70	SH	DEFINED	10

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COMPANHIA SIDERURGICA NACION	COM	20440W105	1,133	53,270	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	50	2,368	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	562	26,450	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	6	270	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	797	40,383		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	32	1,603		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	309	15,629		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	5	275		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	163	11,865	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	6	409	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	86	6,295	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1	90	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1,278	23,397		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	59	1,074		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	495	9,073		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	22	395		OTHER	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	478	8,760		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	262	4,800		DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	10	185		OTHER	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	5,707	322,404		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	188	10,605		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	3,260	184,154		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	85	4,795		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	50	2,805		DEFINED	07,10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,980	111,890		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,580	89,260		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	25	1,425		OTHER	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	5,425	283,286	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	67	3,500	SH	OTHER	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	214	11,183	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	107	5,610	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	1,627	84,985	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	26	1,360	SH	DEFINED	10
COMPANIA DE MINAS BUENAVENTU	COM	204448104	214	9,114	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	12	500	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	6,332	269,669	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	16	678	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	86	12,635	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	2	335	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	281	41,295	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	7,411	141,458	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	11	210	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	456	8,700	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	11,913	227,384	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	89	1,700	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	170	3,240	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	377	27,075	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,799	129,053	SH	DEFINED	01,08

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COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1	50	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	16	8,456	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	16	7,985	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	326	25,332	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,062	82,576	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

COMPLETE PRODUCTION SERVICES	COM	20453E109	1,571	78,030	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	5	224	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	6,373	316,597	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	14	700	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	13	665	SH	DEFINED	10
COMPUCREDIT CORP	COM	20478N100	166	42,317	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	530	135,147	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	536	18,503	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,264	78,197	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	12,527	311,696	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,230	30,608	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	565	14,048	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	161	4,000	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	11	280	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	50,908	1,266,677	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	2,528	62,899	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	141	3,506	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	21	520	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	254	39,063	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	206	31,690	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	53	9,725	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	59	10,654	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,924	301,758	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	90	9,334	SH	OTHER	01
COMPUWARE CORP	COM	205638109	153	15,811	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	2	170	SH	OTHER	04
COMPUWARE CORP	COM	205638109	2	240	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	20,348	2,099,899	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	876	90,444	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	56	5,731	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	0	30	SH	OTHER	10
COMSCORE INC	COM	20564W105	489	27,736	SH	DEFINED	01
COMSCORE INC	COM	20564W105	3	192	SH	DEFINED	04
COMSCORE INC	COM	20564W105	2,075	117,684	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1	40	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

COMSTOCK RES INC	COM	205768203	3,970	79,330	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	167	3,340	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,682	33,603	SH	DEFINED	04

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COMSTOCK RES INC	COM	205768203	23	455	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	62	1,235	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	16,165	322,983	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	100	2,000	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	883	17,650	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	40	800	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	158	16,281	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	850	87,467	SH	DEFINED	01,08
COMSYS IT PARTNERS INC	COM	20581E104	0	30	SH	DEFINED	10
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,145	43,568	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	281	5,713	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,901	180,761	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	20	400	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	8	165	SH	DEFINED	10
COMVERGE INC	COM	205859101	108	23,445	SH	DEFINED	01
COMVERGE INC	COM	205859101	694	150,797	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	10,200	524,149	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	351	18,034	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,581	338,192	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	448	23,035	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	15	795	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	74,120	3,808,855	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	4,034	207,305	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	2,845	146,175	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	152	7,820	SH	OTHER	10
CON-WAY INC	COM	205944101	703	15,946	SH	DEFINED	01
CON-WAY INC	COM	205944101	2	53	SH	OTHER	01
CON-WAY INC	COM	205944101	427	9,688	SH	DEFINED	04
CON-WAY INC	COM	205944101	1	30	SH	OTHER	04
CON-WAY INC	COM	205944101	73	1,650	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	11,070	250,963	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	49	1,100	SH	DEFINED	09
CON-WAY INC	COM	205944101	21	465	SH	DEFINED	10
CON-WAY INC	COM	205944101	46	1,040	SH	OTHER	10
CONCEPTUS INC	COM	206016107	588	35,493	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,635	219,259	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CONCHO RES INC	COM	20605P101	1,220	44,171	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	121	4,400	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	10,047	363,885	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	85	3,064	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	49	1,775	SH	DEFINED	10
CONCORD CAMERA CORP	COM	206156200	15	6,238	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156200	16	6,692	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	2,608	68,155	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	74	1,940	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	561	14,659	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	11	290	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	12,511	327,000	SH	DEFINED	01,08

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CONCUR TECHNOLOGIES INC	COM	206708109	38	1,000	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	106	2,760	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710402	45	7,740	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	2	300	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	39	6,671	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	178	44,274	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142308	234	58,355	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	0	93	SH	DEFINED	10
CONMED CORP	COM	207410101	7,239	226,224	SH	DEFINED	01
CONMED CORP	COM	207410101	8	235	SH	DEFINED	04
CONMED CORP	COM	207410101	6,713	209,792	SH	DEFINED	01,08
CONMED CORP	COM	207410101	19	600	SH	DEFINED	09
CONMED CORP	COM	207410101	3	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	387	13,377	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,343	46,381	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	1	20	SH	DEFINED	10
CONNS INC	COM	208242107	647	34,574	SH	DEFINED	01
CONNS INC	COM	208242107	1,109	59,290	SH	DEFINED	01,08
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	139,025	1,897,951	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	11,874	162,103	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	45,816	625,470	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	9,816	134,013	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	919,695	12,555,569	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	49,827	680,232	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	10,958	149,598	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1,161	15,853	SH	OTHER	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
CONSECO INC	COM	208464883	1,076	305,618	SH	DEFINED	01
CONSECO INC	COM	208464883	1	160	SH	OTHER	01
CONSECO INC	COM	208464883	14	4,071	SH	DEFINED	04
CONSECO INC	COM	208464883	1,754	498,302	SH	DEFINED	01,08
CONSECO INC	COM	208464883	17	4,900	SH	DEFINED	09
CONSECO INC	COM	208464883	14	3,840	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	8,404	183,132	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	323	7,037	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	605	13,193	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	12	255	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	66,959	1,459,117	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	3,353	73,065	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	312	6,791	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	0	10	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	438	29,077	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,499	165,718	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	12,025	279,922	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	730	17,002	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,151	26,782	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	136	3,170	SH	OTHER	04

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CONSOLIDATED	EDISON INC	COM	209115104	26	595	SH	DEFINED	07,10
CONSOLIDATED	EDISON INC	COM	209115104	96,730	2,251,636	SH	DEFINED	01,08
CONSOLIDATED	EDISON INC	COM	209115104	4,950	115,218	SH	DEFINED	09
CONSOLIDATED	EDISON INC	COM	209115104	396	9,218	SH	DEFINED	10
CONSOLIDATED	EDISON INC	COM	209115104	59	1,380	SH	OTHER	10
CONSOLIDATED	GRAPHICS INC	COM	209341106	685	22,599	SH	DEFINED	01
CONSOLIDATED	GRAPHICS INC	COM	209341106	2	56	SH	DEFINED	04
CONSOLIDATED	GRAPHICS INC	COM	209341106	2,444	80,579	SH	DEFINED	01,08
CONSOLIDATED	GRAPHICS INC	COM	209341106	9	300	SH	DEFINED	09
CONSOLIDATED	GRAPHICS INC	COM	209341106	1	20	SH	DEFINED	10
CONSOLIDATED	TOMOKA LD CO	COM	210226106	432	10,005	SH	DEFINED	01
CONSOLIDATED	TOMOKA LD CO	COM	210226106	3	74	SH	DEFINED	04
CONSOLIDATED	TOMOKA LD CO	COM	210226106	4	100	SH	OTHER	04
CONSOLIDATED	TOMOKA LD CO	COM	210226106	1,775	41,109	SH	DEFINED	01,08
CONSOLIDATED	TOMOKA LD CO	COM	210226106	26	600	SH	DEFINED	09
CONSOLIDATED	TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC		COM	210313102	457	26,772	SH	DEFINED	01
CONSTANT CONTACT INC		COM	210313102	60	3,540	SH	OTHER	01
CONSTANT CONTACT INC		COM	210313102	1,969	115,349	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CONSTELLATION BRANDS INC		COM	21036P108	4,101	191,112	SH	DEFINED	01
CONSTELLATION BRANDS INC		COM	21036P108	128	5,982	SH	OTHER	01
CONSTELLATION BRANDS INC		COM	21036P108	224	10,419	SH	DEFINED	04
CONSTELLATION BRANDS INC		COM	21036P108	3	120	SH	OTHER	04
CONSTELLATION BRANDS INC		COM	21036P108	5	220	SH	DEFINED	07,10
CONSTELLATION BRANDS INC		COM	21036P108	33,862	1,577,933	SH	DEFINED	01,08
CONSTELLATION BRANDS INC		COM	21036P108	1,669	77,778	SH	DEFINED	09
CONSTELLATION BRANDS INC		COM	21036P108	112	5,199	SH	DEFINED	10
CONSTELLATION BRANDS INC		COM	21036P108	1	30	SH	OTHER	10
CONSTAR INTL INC NEW		COM	21036U107	5	8,180	SH	DEFINED	01
CONSTAR INTL INC NEW		COM	21036U107	8	13,678	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I		COM	210371100	5,854	240,906	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I		COM	210371100	142	5,859	SH	OTHER	01
CONSTELLATION ENERGY GROUP I		COM	210371100	277	11,389	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I		COM	210371100	334	13,765	SH	OTHER	04
CONSTELLATION ENERGY GROUP I		COM	210371100	36,013	1,482,031	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I		COM	210371100	1,970	81,050	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I		COM	210371100	227	9,355	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC		COM	210502100	78	33,923	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC		COM	210502100	79	34,366	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY		COM	21075N204	491	9,104	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY		COM	21075N204	5,047	93,489	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY		COM	21075N204	32	600	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY		COM	21075N204	2	30	SH	DEFINED	10
CONTINENTAL AIRLS INC		COM	210795308	1,609	96,462	SH	DEFINED	01
CONTINENTAL AIRLS INC		COM	210795308	2	105	SH	OTHER	01
CONTINENTAL AIRLS INC		COM	210795308	4	250	SH	DEFINED	04
CONTINENTAL AIRLS INC		COM	210795308	5,623	337,131	SH	DEFINED	01,08
CONTINENTAL AIRLS INC		COM	210795308	305	18,300	SH	DEFINED	09
CONTINENTAL AIRLS INC		COM	210795308	3	200	SH	DEFINED	10

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CONVERA CORP	COM	211919105	35	35,443	SH	DEFINED	01
CONVERA CORP	COM	211919105	39	39,318	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	337	8,588	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	83	2,125	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	196	5,007	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	3,634	92,631	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	59	1,495	SH	DEFINED	10
CONTINUACARE CORP	COM	212172100	267	106,642	SH	DEFINED	01
CONTINUACARE CORP	COM	212172100	47	18,863	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CONVERGYS CORP	COM	212485106	1,915	129,563	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	60	4,071	SH	OTHER	01
CONVERGYS CORP	COM	212485106	153	10,337	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	1	80	SH	OTHER	04
CONVERGYS CORP	COM	212485106	4	270	SH	DEFINED	07,10
CONVERGYS CORP	COM	212485106	15,011	1,015,638	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	495	33,464	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	263	17,799	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	0	20	SH	OTHER	10
COOPER COS INC	COM	216648402	1,948	56,043	SH	DEFINED	01
COOPER COS INC	COM	216648402	280	8,055	SH	OTHER	01
COOPER COS INC	COM	216648402	272	7,823	SH	DEFINED	04
COOPER COS INC	COM	216648402	3	75	SH	OTHER	04
COOPER COS INC	COM	216648402	4,366	125,603	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	59	1,700	SH	DEFINED	09
COOPER COS INC	COM	216648402	99	2,845	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	737	85,682	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	0	25	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	3,398	395,105	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	21	2,400	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	1	110	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	22	4,148	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	47	8,684	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	76	3,105	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	139	5,700	SH	OTHER	01
COPANO ENERGY L L C	COM	217202100	1,223	50,000	SH	DEFINED	04
COPART INC	COM	217204106	4,050	106,591	SH	DEFINED	01
COPART INC	COM	217204106	62	1,630	SH	OTHER	01
COPART INC	COM	217204106	39	1,019	SH	DEFINED	04
COPART INC	COM	217204106	2	40	SH	OTHER	04
COPART INC	COM	217204106	13,961	367,384	SH	DEFINED	01,08
COPART INC	COM	217204106	76	2,000	SH	DEFINED	09
COPART INC	COM	217204106	10	275	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	5	4,000	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	44	34,250	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	532	21,302	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,217	48,702	SH	DEFINED	01,08

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FORM 13F	DATE 09-30-08	NORTHERN TRUST CORPORATION
CORINTHIAN COLLEGES INC	COM 218868107	1,671 111,372 SH DEFINED 01
CORINTHIAN COLLEGES INC	COM 218868107	8 503 SH DEFINED 04
CORINTHIAN COLLEGES INC	COM 218868107	1 60 SH OTHER 04
CORINTHIAN COLLEGES INC	COM 218868107	12,789 852,614 SH DEFINED 01,08
CORINTHIAN COLLEGES INC	COM 218868107	18 1,200 SH DEFINED 09
CORINTHIAN COLLEGES INC	COM 218868107	3 170 SH DEFINED 10
CORN PRODS INTL INC	COM 219023108	1,395 43,201 SH DEFINED 01
CORN PRODS INTL INC	COM 219023108	15 450 SH OTHER 01
CORN PRODS INTL INC	COM 219023108	197 6,112 SH DEFINED 04
CORN PRODS INTL INC	COM 219023108	2 50 SH OTHER 04
CORN PRODS INTL INC	COM 219023108	13,055 404,444 SH DEFINED 01,08
CORN PRODS INTL INC	COM 219023108	61 1,900 SH DEFINED 09
CORN PRODS INTL INC	COM 219023108	6 200 SH DEFINED 10
CORNELL COMPANIES INC	COM 219141108	537 19,742 SH DEFINED 01
CORNELL COMPANIES INC	COM 219141108	44 1,603 SH DEFINED 04
CORNELL COMPANIES INC	COM 219141108	2,144 78,882 SH DEFINED 01,08
CORNELL COMPANIES INC	COM 219141108	1 20 SH DEFINED 10
CORNING INC	COM 219350105	24,130 1,542,830 SH DEFINED 01
CORNING INC	COM 219350105	951 60,831 SH OTHER 01
CORNING INC	COM 219350105	1,924 123,015 SH DEFINED 04
CORNING INC	COM 219350105	277 17,685 SH OTHER 04
CORNING INC	COM 219350105	34 2,155 SH DEFINED 07,10
CORNING INC	COM 219350105	201,029 12,853,514 SH DEFINED 01,08
CORNING INC	COM 219350105	10,232 654,244 SH DEFINED 09
CORNING INC	COM 219350105	743 47,478 SH DEFINED 10
CORNING INC	COM 219350105	19 1,220 SH OTHER 10
CORPORATE EXECUTIVE BRD CO	COM 21988R102	536 17,137 SH DEFINED 01
CORPORATE EXECUTIVE BRD CO	COM 21988R102	2 48 SH DEFINED 04
CORPORATE EXECUTIVE BRD CO	COM 21988R102	6,694 214,205 SH DEFINED 01,08
CORPORATE EXECUTIVE BRD CO	COM 21988R102	59 1,900 SH DEFINED 09
CORPORATE OFFICE PPTYS TR	COM 22002T108	2,294 56,855 SH DEFINED 01
CORPORATE OFFICE PPTYS TR	COM 22002T108	41 1,018 SH DEFINED 04
CORPORATE OFFICE PPTYS TR	COM 22002T108	13,466 333,728 SH DEFINED 01,08
CORPORATE OFFICE PPTYS TR	COM 22002T108	48 1,200 SH DEFINED 09
CORPORATE OFFICE PPTYS TR	COM 22002T108	88 2,180 SH DEFINED 10
CORRECTIONS CORP AMER NEW	COM 22025Y407	1,687 67,882 SH DEFINED 01
CORRECTIONS CORP AMER NEW	COM 22025Y407	300 12,060 SH OTHER 01
CORRECTIONS CORP AMER NEW	COM 22025Y407	310 12,493 SH DEFINED 04
CORRECTIONS CORP AMER NEW	COM 22025Y407	21,423 862,112 SH DEFINED 01,08
CORRECTIONS CORP AMER NEW	COM 22025Y407	109 4,400 SH DEFINED 09
CORRECTIONS CORP AMER NEW	COM 22025Y407	82 3,300 SH DEFINED 10

FORM 13F	DATE 09-30-08	NORTHERN TRUST CORPORATION
CORTEX PHARMACEUTICALS INC	COM 220524300	27 34,503 SH DEFINED 01
CORTEX PHARMACEUTICALS INC	COM 220524300	6 7,017 SH DEFINED 01,08
CORUS BANKSHARES INC	COM 220873103	357 88,056 SH DEFINED 01
CORUS BANKSHARES INC	COM 220873103	1 235 SH DEFINED 04
CORUS BANKSHARES INC	COM 220873103	1,340 330,763 SH DEFINED 01,08

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CORUS BANKSHARES INC	COM	220873103	78	19,300	SH	DEFINED	09
CORUS BANKSHARES INC	COM	220873103	0	80	SH	DEFINED	10
CORVEL CORP	COM	221006109	723	25,278	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,764	61,656	SH	DEFINED	01,08
COSI INC	COM	22122P101	2	1,045	SH	DEFINED	01
COSI INC	COM	22122P101	73	36,999	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	44	22,326	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	89	45,775	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	60	30,990	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	74,339	1,144,913	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	12,457	191,856	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	68,640	1,057,144	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	17,481	269,221	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	28	425	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	228,537	3,519,752	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	13,460	207,302	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	14,256	219,564	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,303	35,470	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,743	38,399	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	131	2,885	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	474	10,452	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	16	345	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	40	885	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	6,466	142,463	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	14	300	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	267	5,880	SH	DEFINED	10
COUGAR BIOTECHNOLOGY INC	COM	222083107	716	21,430	SH	DEFINED	01
COUGAR BIOTECHNOLOGY INC	COM	222083107	3,209	96,115	SH	DEFINED	01,08
COUGAR BIOTECHNOLOGY INC	COM	222083107	1	30	SH	DEFINED	10
COURIER CORP	COM	222660102	641	31,500	SH	DEFINED	01
COURIER CORP	COM	222660102	1,307	64,195	SH	DEFINED	01,08
COURIER CORP	COM	222660102	12	600	SH	DEFINED	09
COURIER CORP	COM	222660102	1	30	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

COUSINS PPTYS INC	COM	222795106	1,698	67,297	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	1	49	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	1	30	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	12,448	493,387	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	50	2,000	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	10	410	SH	DEFINED	10
COVANCE INC	COM	222816100	3,110	35,174	SH	DEFINED	01
COVANCE INC	COM	222816100	265	2,995	SH	OTHER	01
COVANCE INC	COM	222816100	1,624	18,364	SH	DEFINED	04
COVANCE INC	COM	222816100	16	180	SH	OTHER	04
COVANCE INC	COM	222816100	33,980	384,346	SH	DEFINED	01,08
COVANCE INC	COM	222816100	1,125	12,724	SH	DEFINED	09
COVANCE INC	COM	222816100	496	5,612	SH	DEFINED	10
COVANCE INC	COM	222816100	23	260	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	2,151	89,865	SH	DEFINED	01

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COVANTA HLDG CORP	COM	22282E102	80	3,360	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	1,053	43,981	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	7,800	325,796	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	105	4,400	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	486	20,315	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	41	14,236	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	43	14,822	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	4,863	149,386	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	147	4,521	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	771	23,676	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	8	250	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	39,907	1,226,012	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	1,904	58,491	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	380	11,672	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	12	375	SH	OTHER	10
COWEN GROUP INC	COM	223621103	73	8,797	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	58	6,930	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	2,665	252,328	SH	DEFINED	01
COX RADIO INC	COM	224051102	518	49,050	SH	DEFINED	04
COX RADIO INC	COM	224051102	87	8,225	SH	DEFINED	07,10
COX RADIO INC	COM	224051102	2,042	193,333	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	18	1,700	SH	DEFINED	09
COX RADIO INC	COM	224051102	24	2,320	SH	DEFINED	10
COX RADIO INC	COM	224051102	54	5,125	SH	OTHER	10
CRAFT BREWERS ALLIANCE INC	COM	224122101	36	9,929	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	6	1,573	SH	DEFINED	01,08
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
CRAFTMADE INTL INC	COM	22413E104	45	12,181	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	26	6,978	SH	DEFINED	01,08
CRANE CO	COM	224399105	625	21,040	SH	DEFINED	01
CRANE CO	COM	224399105	108	3,640	SH	OTHER	01
CRANE CO	COM	224399105	28	952	SH	DEFINED	04
CRANE CO	COM	224399105	94	3,150	SH	OTHER	04
CRANE CO	COM	224399105	8,046	270,821	SH	DEFINED	01,08
CRANE CO	COM	224399105	27	900	SH	DEFINED	09
CRANE CO	COM	224399105	3	100	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	1,463	96,275	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	2,666	175,378	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	1	50	SH	DEFINED	10
CRAY INC	COM	225223304	201	38,792	SH	DEFINED	01
CRAY INC	COM	225223304	1,139	219,914	SH	DEFINED	01,08
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,136	66,809	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	723	42,511	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	16,366	338,976	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	79	1,635	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	8,632	178,793	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	668	13,835	SH	OTHER	04

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CREDIT SUISSE GROUP	COM	225401108	31,440	651,191	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	1,353	28,029	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	1	20	SH	OTHER	10
CREDO PETE CORP	COM	225439207	108	14,701	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	96	13,045	SH	DEFINED	01,08
CREE INC	COM	225447101	1,798	78,938	SH	DEFINED	01
CREE INC	COM	225447101	3	147	SH	DEFINED	04
CREE INC	COM	225447101	11,126	488,430	SH	OTHER	04
CREE INC	COM	225447101	11,184	490,952	SH	DEFINED	01,08
CREE INC	COM	225447101	62	2,700	SH	DEFINED	09
CREE INC	COM	225447101	4	160	SH	DEFINED	10
CROCS INC	COM	227046109	332	92,787	SH	DEFINED	01
CROCS INC	COM	227046109	8	2,167	SH	DEFINED	04
CROCS INC	COM	227046109	2,276	635,736	SH	DEFINED	01,08
CROCS INC	COM	227046109	9	2,479	SH	DEFINED	09
CROCS INC	COM	227046109	1	170	SH	DEFINED	10
CROSS A T CO	COM	227478104	127	18,816	SH	DEFINED	01
CROSS A T CO	COM	227478104	124	18,387	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CROSS CTRY HEALTHCARE INC	COM	227483104	3,360	206,286	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	5	316	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	3,666	225,032	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	23	1,400	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	1	70	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	91	1,974	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	145	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	478	10,386	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,242	49,757	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	42	1,698	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	7,409	296,699	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	20	800	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	1	60	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	1,786	61,656	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	6	216	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	14,581	503,305	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	8,691	300,000	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	26,482	914,125	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	2,708	93,474	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	12	400	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	57	18,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	43	14,072	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,443	64,990	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	29	1,285	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	780	35,130	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	3	120	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	9,982	449,443	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	151	6,800	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	283	12,752	SH	DEFINED	10

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CROWN MEDIA HLDGS INC	COM	228411104	279	55,504	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	546	108,594	SH	DEFINED	01,08
CRUSADER ENERGY GROUP INC	COM	228834107	19	6,225	SH	DEFINED	01
CRUSADER ENERGY GROUP INC	COM	228834107	91	29,400	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2,707	206,357	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2	140	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	2,577	196,437	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	1	60	SH	DEFINED	10
CRYSTAL RIV CAP INC	COM	229393301	48	23,901	SH	DEFINED	01
CRYSTAL RIV CAP INC	COM	229393301	63	31,308	SH	DEFINED	01,08
CRYSTAL RIV CAP INC	COM	229393301	15	7,400	SH	DEFINED	09

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CUBIC CORP	COM	229669106	2,562	104,197	SH	DEFINED	01
CUBIC CORP	COM	229669106	2	100	SH	DEFINED	04
CUBIC CORP	COM	229669106	2,556	103,935	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	20	800	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	1,789	80,487	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	82	3,710	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	9,304	418,547	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	64	2,900	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	3,463	57,716	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	5	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	115	1,915	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	92	1,535	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	19,254	320,892	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	409	6,810	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	57	950	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	46	18,768	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	61	24,604	SH	DEFINED	01,08
CULP INC	COM	230215105	128	21,658	SH	DEFINED	01
CULP INC	COM	230215105	106	17,893	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	11,652	266,510	SH	DEFINED	01
CUMMINS INC	COM	231021106	267	6,108	SH	OTHER	01
CUMMINS INC	COM	231021106	1,475	33,742	SH	DEFINED	04
CUMMINS INC	COM	231021106	36	825	SH	OTHER	04
CUMMINS INC	COM	231021106	72,272	1,653,076	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	4,004	91,576	SH	DEFINED	09
CUMMINS INC	COM	231021106	623	14,250	SH	DEFINED	10
CUMMINS INC	COM	231021106	24	550	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	247	58,091	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	962	225,779	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	0	60	SH	DEFINED	10
CURAGEN CORP	COM	23126R101	37	45,901	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	65	81,323	SH	DEFINED	01,08
CURIS INC	COM	231269101	65	56,821	SH	DEFINED	01
CURIS INC	COM	231269101	2	2,000	SH	OTHER	01

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CURIS INC	COM	231269101	65	56,161	SH	DEFINED	01,08
CURRENCYSHARES EURO TR	COM	23130C108	965	6,850	SH	DEFINED	01
CURRENCYSHARES EURO TR	COM	23130C108	3	24	SH	DEFINED	04
CURRENCYSHARES EURO TR	COM	23130C108	13	95	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CURTISS WRIGHT CORP	COM	231561101	4,059	89,298	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	83	1,823	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	14,666	322,688	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	64	1,400	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	87	1,910	SH	DEFINED	10

CUTERA INC	COM	232109108	97	9,183	SH	DEFINED	01
CUTERA INC	COM	232109108	2	210	SH	DEFINED	04
CUTERA INC	COM	232109108	247	23,295	SH	DEFINED	01,08

CYBERSOURCE CORP	COM	23251J106	2,202	136,672	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	310	19,220	SH	OTHER	01
CYBERSOURCE CORP	COM	23251J106	677	41,994	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	8,223	510,451	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	47	2,900	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	85	5,288	SH	DEFINED	10

CYBERONICS INC	COM	23251P102	627	36,902	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	3	167	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	3,145	185,011	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	27	1,600	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10

CYBEROPTICS CORP	COM	232517102	120	12,763	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	109	11,507	SH	DEFINED	01,08

CYBEX INTL INC	COM	23252E106	23	7,745	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	36	11,889	SH	DEFINED	01,08

CYMER INC	COM	232572107	5,199	205,231	SH	DEFINED	01
CYMER INC	COM	232572107	319	12,593	SH	DEFINED	04
CYMER INC	COM	232572107	5,664	223,613	SH	DEFINED	01,08
CYMER INC	COM	232572107	15	600	SH	DEFINED	09
CYMER INC	COM	232572107	3	100	SH	DEFINED	10

CYNOSURE INC	COM	232577205	633	35,287	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,461	81,446	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	3	145	SH	DEFINED	10

CYPRESS BIOSCIENCES INC	COM	232674507	779	106,018	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	2,127	289,345	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	3	470	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

CYPRESS SEMICONDUCTOR CORP	COM	232806109	359	68,857	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	190	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	5,449	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6	1,185	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,371	837,373	SH	DEFINED	01,08

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	31	5,900	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17	3,220	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	114	24,038	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	930	196,136	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	0	70	SH	DEFINED	10
CYTEC INDS INC	COM	232820100	747	19,194	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	2	51	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	9,530	244,929	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	25	632	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	4	100	SH	DEFINED	10
CYTRX CORP	COM	232828301	5	9,688	SH	DEFINED	01
CYTRX CORP	COM	232828301	44	87,132	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	86	16,368	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	731	138,458	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	170	22,490	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	223	29,521	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,091	145,662	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	1	82	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	10,489	1,400,389	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	57	7,600	SH	DEFINED	09
DDI CORP	COM	233162502	15	2,830	SH	DEFINED	01
DDI CORP	COM	233162502	70	13,553	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	65	6,960	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	45	4,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	170	18,162	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	52	5,579	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	822	87,801	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	28	3,031	SH	DEFINED	10
DG FASTCHANNEL INC	COM	23326R109	706	32,224	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	2,342	106,854	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	1	30	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

DPL INC	COM	233293109	1,306	52,670	SH	DEFINED	01
DPL INC	COM	233293109	4	164	SH	OTHER	01
DPL INC	COM	233293109	277	11,168	SH	DEFINED	04
DPL INC	COM	233293109	15	600	SH	OTHER	04
DPL INC	COM	233293109	16,908	681,786	SH	DEFINED	01,08
DPL INC	COM	233293109	74	3,000	SH	DEFINED	09
DPL INC	COM	233293109	18	706	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	18	8,504	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	37	17,311	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	2,321	30,238	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	12	162	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	2	25	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	17,779	231,647	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	5	70	SH	DEFINED	10

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D R HORTON INC	COM	23331A109	4,294	329,816	SH	DEFINED	01
D R HORTON INC	COM	23331A109	109	8,378	SH	OTHER	01
D R HORTON INC	COM	23331A109	680	52,257	SH	DEFINED	04
D R HORTON INC	COM	23331A109	7	570	SH	OTHER	04
D R HORTON INC	COM	23331A109	8	600	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	30,003	2,304,376	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	1,408	108,135	SH	DEFINED	09
D R HORTON INC	COM	23331A109	312	23,993	SH	DEFINED	10
D R HORTON INC	COM	23331A109	12	920	SH	OTHER	10
DSP GROUP INC	COM	23332B106	367	47,924	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1	195	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	1,511	197,504	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	9	1,200	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	1,171	20,914	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	3	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	5	85	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	2	30	SH	OTHER	04
DST SYS INC DEL	COM	233326107	15,202	271,513	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	1,482	26,471	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	6	100	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	6,592	164,306	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	201	5,011	SH	OTHER	01
DTE ENERGY CO	COM	233331107	446	11,129	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	26	652	SH	OTHER	04
DTE ENERGY CO	COM	233331107	14	360	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	55,910	1,393,561	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	2,907	72,458	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	218	5,434	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	50	1,245	SH	OTHER	10
FORM 13F	DATE	09-30-08	NORTHERN TRUST CORPORATION				
DSW INC	COM	23334L102	1,352	98,663	SH	DEFINED	01
DSW INC	COM	23334L102	1,679	122,528	SH	DEFINED	01,08
DSW INC	COM	23334L102	1	40	SH	DEFINED	10
DTS INC	COM	23335C101	784	28,167	SH	DEFINED	01
DTS INC	COM	23335C101	348	12,519	SH	DEFINED	04
DTS INC	COM	23335C101	3,550	127,576	SH	DEFINED	01,08
DTS INC	COM	23335C101	60	2,150	SH	DEFINED	10
DWS HIGH INCOME TR	UNDEFIND	23337C109	0	10,000		DEFINED	04
DXP ENTERPRISES INC NEW	COM	233377407	133	2,493	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	1,590	29,827	SH	DEFINED	01,08
DWS MUN INCOME TR	UNDEFIND	23338M106	1	14,192		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	200		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,940		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	494		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	134		DEFINED	10
DAKTRONICS INC	COM	234264109	1,088	65,317	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	7	450	SH	OTHER	01
DAKTRONICS INC	COM	234264109	4	217	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	4,388	263,365	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	17	1,000	SH	DEFINED	09

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DANA HOLDING CORP	COM	235825205	469	96,974	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	54	11,159	SH	OTHER	01
DANA HOLDING CORP	COM	235825205	2,854	589,629	SH	DEFINED	01,08
DANA HOLDING CORP	COM	235825205	1	200	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	112,478	1,620,716	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	24,421	351,889	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	86,081	1,240,357	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	25,934	373,685	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	625	9,000	SH	DEFINED	07,10
DANAHER CORP DEL	COM	235851102	140,679	2,027,068	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	7,040	101,437	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	28,117	405,137	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	3,426	49,362	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	123	9,649	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	1,128	88,505	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	1	40	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

DARDEN RESTAURANTS INC	COM	237194105	5,134	179,312	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	228	7,965	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	2,816	98,359	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	517	18,052	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	31,791	1,110,425	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	1,511	52,787	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	462	16,136	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	51	1,765	SH	OTHER	10
DARLING INTL INC	COM	237266101	1,245	112,074	SH	DEFINED	01
DARLING INTL INC	COM	237266101	162	14,590	SH	OTHER	01
DARLING INTL INC	COM	237266101	249	22,421	SH	DEFINED	04
DARLING INTL INC	COM	237266101	3	240	SH	OTHER	04
DARLING INTL INC	COM	237266101	6,833	615,034	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	49	4,400	SH	DEFINED	09
DARLING INTL INC	COM	237266101	91	8,210	SH	DEFINED	10
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	525	16,891	SH	DEFINED	01
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	1,573	50,556	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	566	10,558	SH	DEFINED	01
DASSAULT SYS S A	COM	237545108	14	255	SH	OTHER	01
DASSAULT SYS S A	COM	237545108	564	10,515	SH	DEFINED	04
DASSAULT SYS S A	COM	237545108	36	680	SH	DEFINED	07,10
DASSAULT SYS S A	COM	237545108	179	3,340	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	270	5,039	SH	DEFINED	10
DASSAULT SYS S A	COM	237545108	16	303	SH	OTHER	10
DATA DOMAIN INC	COM	23767P109	1,112	49,925	SH	DEFINED	01
DATA DOMAIN INC	COM	23767P109	5,421	243,403	SH	DEFINED	01,08
DATA DOMAIN INC	COM	23767P109	99	4,458	SH	DEFINED	09
DATA I O CORP	COM	237690102	76	17,516	SH	DEFINED	01
DATA I O CORP	COM	237690102	66	15,308	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	15	8,421	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	10	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	12	6,782	SH	DEFINED	01,08

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DATALINK CORP	COM	237934104	54	12,316	SH	DEFINED	01
DATALINK CORP	COM	237934104	77	17,620	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	34	19,104	SH	DEFINED	01
DATARAM CORP	COM	238108203	37	20,872	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

DATASCOPE CORP	COM	238113104	4,637	89,808	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	8	147	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	5,592	108,308	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	31	600	SH	DEFINED	09
DATASCOPE CORP	COM	238113104	2	30	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	3	11,495	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	5	17,116	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	5,472	95,985	SH	DEFINED	01
DAVITA INC	COM	23918K108	148	2,602	SH	OTHER	01
DAVITA INC	COM	23918K108	436	7,648	SH	DEFINED	04
DAVITA INC	COM	23918K108	334	5,865	SH	OTHER	04
DAVITA INC	COM	23918K108	46,947	823,479	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	2,235	39,195	SH	DEFINED	09
DAVITA INC	COM	23918K108	93	1,635	SH	DEFINED	10
DAVITA INC	COM	23918K108	1	20	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	610	13,074	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,953	63,254	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	143	8,846	SH	DEFINED	01
DAXOR CORP	COM	239467103	144	8,885	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	12	4,400	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	162	57,850	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	3,153	187,225	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	257	15,275	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	525	31,160	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	19	1,120	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	47	2,805	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	5,164	306,678	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	8	500	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	236	14,020	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	3,855	165,029	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	180	7,702	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	693	29,679	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	51	2,194	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	8	330	SH	DEFINED	07,10
DEAN FOODS CO NEW	COM	242370104	25,812	1,104,959	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	1,695	72,565	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	227	9,733	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	0	20	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

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DECKERS OUTDOOR CORP	COM	243537107	2,103	20,209	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	15	140	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	9,977	95,856	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	52	500	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	2	20	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	5	13,258	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	3	8,652	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	9	5,246	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	16	8,850	SH	DEFINED	01,08
DEERE & CO	COM	244199105	34,704	701,081	SH	DEFINED	01
DEERE & CO	COM	244199105	5,332	107,711	SH	OTHER	01
DEERE & CO	COM	244199105	15,166	306,383	SH	DEFINED	04
DEERE & CO	COM	244199105	6,919	139,785	SH	OTHER	04
DEERE & CO	COM	244199105	17	350	SH	DEFINED	07,10
DEERE & CO	COM	244199105	172,094	3,476,641	SH	DEFINED	01,08
DEERE & CO	COM	244199105	8,490	171,512	SH	DEFINED	09
DEERE & CO	COM	244199105	3,576	72,237	SH	DEFINED	10
DEERE & CO	COM	244199105	209	4,218	SH	OTHER	10
DEERFIELD CAPITAL CORP	COM	244331104	26	40,751	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331104	0	49	SH	DEFINED	04
DEERFIELD CAPITAL CORP	COM	244331104	0	318	SH	OTHER	04
DEERFIELD CAPITAL CORP	COM	244331104	41	62,336	SH	DEFINED	01,08
DEERFIELD CAPITAL CORP	COM	244331104	0	20	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	418	53,630	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	20	2,521	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	4	477	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	1	133	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	4,793	614,495	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	59	7,500	SH	DEFINED	09
DEL MONTE FOODS CO	COM	24522P103	3	390	SH	DEFINED	10
DELEK US HLDGS INC	COM	246647101	874	94,303	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	885	95,458	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	55	19,192	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	100	34,597	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

DELL INC	COM	24702R101	34,641	2,102,027	SH	DEFINED	01
DELL INC	COM	24702R101	2,163	131,278	SH	OTHER	01
DELL INC	COM	24702R101	7,210	437,523	SH	DEFINED	04
DELL INC	COM	24702R101	908	55,100	SH	OTHER	04
DELL INC	COM	24702R101	241,765	14,670,186	SH	DEFINED	01,08
DELL INC	COM	24702R101	12,589	763,891	SH	DEFINED	09
DELL INC	COM	24702R101	1,206	73,161	SH	DEFINED	10
DELL INC	COM	24702R101	183	11,110	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	5,763	205,520	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	36	1,300	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	7,617	271,653	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	34	1,228	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	35	1,265	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	1,264	169,667	SH	DEFINED	01

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DELTA AIR LINES INC DEL	COM	247361702	25	3,305	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	1,557	208,958	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	27	3,635	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	6,486	870,605	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	322	43,200	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	446	59,930	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	22	2,930	SH	OTHER	10
DELTA APPAREL INC	COM	247368103	123	14,776	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	106	12,738	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	115	4,471	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	113	4,420	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	190	31,285	SH	DEFINED	01
DELTEK INC	COM	24784L105	414	68,167	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	2,116	33,253	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	23	360	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	362	5,681	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	5,224	82,086	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	25	400	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	153	2,400	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	1,214	89,368	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	154	11,310	SH	OTHER	01
DELTA PETE CORP	COM	247907207	4	271	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	212	15,600	SH	OTHER	04
DELTA PETE CORP	COM	247907207	6,242	459,639	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	35	2,600	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	11	800	SH	DEFINED	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
DENBURY RES INC	COM	247916208	2,160	113,451	SH	DEFINED	01
DENBURY RES INC	COM	247916208	9	475	SH	OTHER	01
DENBURY RES INC	COM	247916208	58	3,022	SH	DEFINED	04
DENBURY RES INC	COM	247916208	1	40	SH	OTHER	04
DENBURY RES INC	COM	247916208	28,158	1,478,872	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	998	52,413	SH	DEFINED	09
DENBURY RES INC	COM	247916208	48	2,505	SH	DEFINED	10
DELUXE CORP	COM	248019101	1,210	84,072	SH	DEFINED	01
DELUXE CORP	COM	248019101	3	201	SH	DEFINED	04
DELUXE CORP	COM	248019101	6	440	SH	OTHER	04
DELUXE CORP	COM	248019101	7,061	490,717	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	32	2,200	SH	DEFINED	09
DELUXE CORP	COM	248019101	1	100	SH	DEFINED	10
DEMANDTEC INC	COM	24802R506	80	8,872	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	964	106,945	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	739	129,464	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	3,976	696,269	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	33	5,800	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	1	180	SH	DEFINED	10
DENNYS CORP	COM	24869P104	256	99,119	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,660	643,242	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	76	29,600	SH	DEFINED	09

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DENNYS CORP	COM	24869P104	0	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	19,141	509,884	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	6,942	184,912	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	4,875	129,857	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	3,259	86,813	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	34,631	922,500	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	2,016	53,702	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	940	25,028	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	339	9,030	SH	OTHER	10
DEPOMED INC	COM	249908104	234	64,077	SH	DEFINED	01
DEPOMED INC	COM	249908104	1,183	324,229	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	0	100	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	8,032	527,385	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	106	6,950	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	4,176	274,197	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	390	25,620	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	12,244	803,923	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	681	44,692	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	1	60	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3,928	123,960	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	118	3,718	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	184	5,814	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	80	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9	270	SH	DEFINED	07,10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	37,973	1,198,254	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,004	31,683	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	75	2,364	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	45	1,420	SH	OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	52,915	580,211	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	2,281	25,014	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	8,044	88,205	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	624	6,842	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	331,028	3,629,693	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	15,581	170,839	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	2,417	26,497	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	73	805	SH	OTHER	10
DEVRY INC DEL	COM	251893103	1,421	28,678	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	284	5,740	SH	OTHER	01
DEVRY INC DEL	COM	251893103	726	14,655	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	15	305	SH	OTHER	04
DEVRY INC DEL	COM	251893103	16,534	333,743	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	94	1,900	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	189	3,825	SH	DEFINED	10
DEXCOM INC	COM	252131107	129	20,851	SH	DEFINED	01
DEXCOM INC	COM	252131107	1,058	170,934	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	0	60	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	9,359	135,912	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	1,119	16,250	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	13,557	196,872	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	810	11,765	SH	OTHER	04

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DIAGEO P L C	COM	25243Q205	145	2,100	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	2,417	35,095	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	5,446	79,087	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	127	1,845	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	112	14,305	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	120	15,324	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	418	14,898	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	3,061	109,188	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	1	40	SH	DEFINED	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	212	2,356	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1,125	12,515	SH	DEFINED	01,08
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	128	27,265	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	226	48,189	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	0	50	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,982	19,229	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	390	3,780	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	237	2,300	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	22,550	218,805	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,821	27,370	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	21	200	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,118	232,716	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	1,045	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	322	35,333	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	190	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	29	3,200	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,116	781,965	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	78	8,600	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	70	7,735	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	19	2,050	SH	OTHER	10
DIAMONDS TR	COM	252787106	377	3,475	SH	DEFINED	01
DIAMONDS TR	COM	252787106	555	5,125	SH	OTHER	01
DIAMONDS TR	COM	252787106	2,632	24,286	SH	DEFINED	04
DIAMONDS TR	COM	252787106	281	2,595	SH	OTHER	04
DIAMONDS TR	COM	252787106	4	40	SH	OTHER	10
DICE HLDGS INC	COM	253017107	353	49,682	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	688	96,875	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	559	28,543	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	36	1,837	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	1	55	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	8,616	440,061	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	80	4,100	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	47	2,400	SH	DEFINED	10
DIEBOLD INC	COM	253651103	980	29,588	SH	DEFINED	01
DIEBOLD INC	COM	253651103	33	1,000	SH	OTHER	01
DIEBOLD INC	COM	253651103	48	1,435	SH	DEFINED	04
DIEBOLD INC	COM	253651103	18	540	SH	OTHER	04
DIEBOLD INC	COM	253651103	11,833	357,399	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	492	14,864	SH	DEFINED	09

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DIEBOLD INC	COM	253651103	14	430	SH	DEFINED	10
DIEBOLD INC	COM	253651103	31	950	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	14	7,182	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	7	3,370	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

DIGI INTL INC	COM	253798102	2,508	245,872	SH	DEFINED	01
DIGI INTL INC	COM	253798102	209	20,455	SH	OTHER	01
DIGI INTL INC	COM	253798102	724	71,020	SH	DEFINED	04
DIGI INTL INC	COM	253798102	26	2,515	SH	OTHER	04
DIGI INTL INC	COM	253798102	65	6,380	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	1,668	163,557	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	323	31,620	SH	DEFINED	10
DIGITAL ANGEL CORP NEW	COM	25383A101	7	17,898	SH	DEFINED	01
DIGITAL ANGEL CORP NEW	COM	25383A101	21	57,466	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	2,160	45,716	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	62	1,320	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	514	10,881	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	5	110	SH	OTHER	04
DIGITAL RLTY TR INC	COM	253868103	14,162	299,721	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	104	2,200	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	248	5,245	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	1,226	37,848	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	135	4,175	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	44	1,369	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	1	30	SH	OTHER	04
DIGITAL RIV INC	COM	25388B104	11,990	370,048	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	65	2,000	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	79	2,450	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	2,479	162,870	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	6	384	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	3,317	217,906	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1	50	SH	DEFINED	10
DILLARDS INC	COM	254067101	2,890	244,953	SH	DEFINED	01
DILLARDS INC	COM	254067101	19	1,591	SH	OTHER	01
DILLARDS INC	COM	254067101	19	1,640	SH	DEFINED	04
DILLARDS INC	COM	254067101	1	125	SH	DEFINED	07,10
DILLARDS INC	COM	254067101	7,996	677,651	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	35	3,000	SH	DEFINED	09
DILLARDS INC	COM	254067101	11	920	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	1	16,204		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	11	118,808		DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

DINEEQUITY INC	COM	254423106	669	39,652	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	22	1,300	SH	OTHER	01
DINEEQUITY INC	COM	254423106	199	11,783	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	2,123	125,895	SH	DEFINED	01,08

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DINEEQUITY INC	COM	254423106	8	500	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	128	7,605	SH	DEFINED	10
DIODES INC	COM	254543101	1,018	55,181	SH	DEFINED	01
DIODES INC	COM	254543101	63	3,430	SH	OTHER	01
DIODES INC	COM	254543101	8	411	SH	DEFINED	04
DIODES INC	COM	254543101	6	333	SH	OTHER	04
DIODES INC	COM	254543101	4,319	234,110	SH	DEFINED	01,08
DIODES INC	COM	254543101	17	900	SH	DEFINED	09
DIODES INC	COM	254543101	1	60	SH	DEFINED	10
DIONEX CORP	COM	254546104	2,751	43,286	SH	DEFINED	01
DIONEX CORP	COM	254546104	44	700	SH	DEFINED	04
DIONEX CORP	COM	254546104	9,125	143,591	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	83	1,300	SH	DEFINED	09
DIONEX CORP	COM	254546104	10	155	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	21,968	839,097	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	594	22,695	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	1,117	42,661	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	28	1,051	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	21	790	SH	DEFINED	07,10
DIRECTV GROUP INC	COM	25459L106	128,091	4,892,708	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	7,889	301,334	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	438	16,713	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	751	28,680	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	185	99,055	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	1,237	661,516	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	0	190	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	135,662	4,420,387	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	20,681	673,870	SH	OTHER	01
DISNEY WALT CO	COM	254687106	72,500	2,362,349	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	22,643	737,813	SH	OTHER	04
DISNEY WALT CO	COM	254687106	59	1,915	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	476,552	15,527,909	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	23,860	777,464	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	17,350	565,342	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,650	118,919	SH	OTHER	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
DISH NETWORK CORP	COM	25470M109	1,465	69,751	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	5	238	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	21	1,000	SH	DEFINED	04
DISH NETWORK CORP	COM	25470M109	84	4,000	SH	OTHER	04
DISH NETWORK CORP	COM	25470M109	15,868	755,606	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	1,622	77,259	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	9	420	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	10,653	770,825	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	686	49,614	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	1,653	119,608	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	260	18,807	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	6	470	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	53,275	3,854,889	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	4,107	297,189	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	332	24,041	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	13	953	SH	OTHER	10

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DISTRIBUCION Y SERVICIO D&S	COM	254753106	94	4,295	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	3	125	SH	DEFINED	04
DISTRIBUCION Y SERVICIO D&S	COM	254753106	190	8,640	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	1	40	SH	DEFINED	10
DITECH NETWORKS INC	COM	25500T108	47	39,815	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	40	33,744	SH	DEFINED	01,08
DIVX INC	COM	255413106	167	25,788	SH	DEFINED	01
DIVX INC	COM	255413106	0	32	SH	DEFINED	04
DIVX INC	COM	255413106	1,267	195,874	SH	DEFINED	01,08
DIVX INC	COM	255413106	17	2,700	SH	DEFINED	09
DIVX INC	COM	255413106	0	60	SH	DEFINED	10
DIXIE GROUP INC	COM	255519100	90	12,300	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	22	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	124	16,908	SH	DEFINED	04
DIXIE GROUP INC	COM	255519100	124	16,878	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	148	13,275	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	11	975	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	364	32,683	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	17	1,500	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	1,248	111,957	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	206	18,475	SH	DEFINED	10
DR REDDYS LABS LTD	COM	256135203	8	740	SH	OTHER	10
DOLAN MEDIA CO	COM	25659P402	235	23,265	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	1,408	139,584	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

DOLBY LABORATORIES INC	COM	25659T107	2,033	57,764	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	4	110	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	435	12,350	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	4	110	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	4,446	126,354	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	60	1,700	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	32	905	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	903	58,686	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	2,891	187,842	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	12	800	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	4	250	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	75	38,978	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	303	156,763	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	400	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0	50	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	4,093	112,578	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	5	145	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	182	4,996	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	2	60	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	18,673	513,565	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	707	19,435	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	102	2,805	SH	DEFINED	10

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DOMINION RES INC VA NEW	COM	25746U109	55,601	1,299,700	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	15,906	371,809	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	34,408	804,305	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	18,893	441,620	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	39	905	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	202,297	4,728,782	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	9,526	222,668	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	10,453	244,349	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	2,995	70,004	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	793	65,295	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	2,920	240,522	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	76	6,300	SH	DEFINED	09
DOMTAR CORP	COM	257559104	620	134,768	SH	DEFINED	01
DOMTAR CORP	COM	257559104	2	445	SH	OTHER	01
DOMTAR CORP	COM	257559104	5	1,030	SH	DEFINED	04
DOMTAR CORP	COM	257559104	6,863	1,491,968	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	467	101,484	SH	DEFINED	09
DOMTAR CORP	COM	257559104	5	1,136	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

DONALDSON INC	COM	257651109	1,598	38,121	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,802	42,995	SH	OTHER	01
DONALDSON INC	COM	257651109	179	4,280	SH	DEFINED	04
DONALDSON INC	COM	257651109	62	1,490	SH	OTHER	04
DONALDSON INC	COM	257651109	16,867	402,451	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	117	2,800	SH	DEFINED	09
DONALDSON INC	COM	257651109	58	1,390	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	1,969	108,624	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	1,135	62,617	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	154	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	53	3,149	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	24,729	1,008,116	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	15,759	642,432	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	2,077	84,680	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,661	67,705	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	6	250	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	42,221	1,721,205	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	2,656	108,266	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	280	11,427	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	1	30	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	327	29,932	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	432	39,525	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	489	39,022	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	728	58,119	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	109	48,627	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	117	52,037	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	517	36,215	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	14	1,000	SH	DEFINED	04
DOUBLE EAGLE PETE CO	COM	258570209	796	55,753	SH	DEFINED	01,08

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DOUBLE EAGLE PETE CO	COM	258570209	0	20	SH	DEFINED	10
DOUBLE-TAKE SOFTWARE INC	COM	258598101	172	17,323	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,207	121,275	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	0	40	SH	DEFINED	10
DOUGLAS EMMETT INC	COM	25960P109	669	28,998	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	9,945	431,092	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	76	3,300	SH	DEFINED	09
DOUGLAS EMMETT INC	COM	25960P109	5	200	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

DOVER CORP	COM	260003108	17,400	429,099	SH	DEFINED	01
DOVER CORP	COM	260003108	5,131	126,539	SH	OTHER	01
DOVER CORP	COM	260003108	5,517	136,061	SH	DEFINED	04
DOVER CORP	COM	260003108	1,177	29,019	SH	OTHER	04
DOVER CORP	COM	260003108	17	420	SH	DEFINED	07,10
DOVER CORP	COM	260003108	65,622	1,618,290	SH	DEFINED	01,08
DOVER CORP	COM	260003108	2,974	73,334	SH	DEFINED	09
DOVER CORP	COM	260003108	1,877	46,281	SH	DEFINED	10
DOVER CORP	COM	260003108	1,107	27,296	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	258	33,147	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	916	117,685	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	210	38,590	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	598	109,771	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	51,400	1,617,383	SH	DEFINED	01
DOW CHEM CO	COM	260543103	7,082	222,839	SH	OTHER	01
DOW CHEM CO	COM	260543103	12,781	402,169	SH	DEFINED	04
DOW CHEM CO	COM	260543103	5,597	176,114	SH	OTHER	04
DOW CHEM CO	COM	260543103	44	1,385	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	266,246	8,377,797	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	13,358	420,340	SH	DEFINED	09
DOW CHEM CO	COM	260543103	4,353	136,981	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,591	50,071	SH	OTHER	10
DOWNEY FINL CORP	COM	261018105	100	35,560	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	951	339,654	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	3	900	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,441	129,952	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10	388	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	94	3,555	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	51	1,920	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	22,002	830,896	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,393	128,123	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7	270	SH	DEFINED	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	552	17,537	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	50	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	7	222	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	50	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	12,656	402,415	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	38	1,200	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	70	SH	DEFINED	10

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FORM 13F	DATE 09-30-08	NORTHERN TRUST CORPORATION					
DRESS BARN INC	COM	261570105	4,713	308,251	SH	DEFINED	01
DRESS BARN INC	COM	261570105	30	1,953	SH	DEFINED	04
DRESS BARN INC	COM	261570105	5,329	348,528	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	12	800	SH	DEFINED	09
DRESS BARN INC	COM	261570105	40	2,600	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	763	24,232	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	6	190	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	489	15,537	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	10	305	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	7,246	230,246	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	150	4,773	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	261	8,290	SH	DEFINED	10
DREW INDS INC	COM	26168L205	1,100	64,282	SH	DEFINED	01
DREW INDS INC	COM	26168L205	2	115	SH	DEFINED	04
DREW INDS INC	COM	26168L205	2,520	147,298	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	12	700	SH	DEFINED	09
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	7,941		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	14,000		OTHER	04
DRIL-QUIP INC	COM	262037104	2,486	57,292	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	11	265	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	182	4,187	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	2	55	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	10,010	230,699	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	61	1,400	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	124	2,865	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	2	55	SH	OTHER	10
DRUGSTORE COM INC	COM	262241102	199	84,728	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,254	533,733	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	0	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	54,994	1,364,626	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	13,544	336,075	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	21,829	541,653	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	15,551	385,887	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	71	1,750	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	298,353	7,403,298	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	15,303	379,733	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	5,802	143,978	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2,061	51,130	SH	OTHER	10
DUCOMMUN INC DEL	COM	264147109	1,178	49,311	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	1,639	68,652	SH	DEFINED	01,08

FORM 13F	DATE 09-30-08	NORTHERN TRUST CORPORATION					
DUFF & PHELPS CORP NEW	COM	26433B107	399	18,955	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	1,313	62,429	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1	30	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	24,968	1,432,467	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,413	138,445	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	5,180	297,178	SH	DEFINED	04

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DUKE ENERGY CORP NEW	COM	26441C105	2,564	147,121	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	41	2,340	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	186,509	10,700,483	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	5,059	290,255	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,097	62,965	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	453	26,011	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	1,536	62,474	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	209	8,522	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	56	2,262	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	2	90	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	27,012	1,098,938	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	929	37,795	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	7	280	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,936	41,717	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,636	17,339	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	378	4,006	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,111	11,778	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32,294	342,245	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,211	34,028	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9	100	SH	DEFINED	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	487	31,967	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	33	SH	DEFINED	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,513	164,791	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	26	1,700	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	70	SH	DEFINED	10
DURECT CORP	COM	266605104	468	83,656	SH	DEFINED	01
DURECT CORP	COM	266605104	2,808	501,395	SH	DEFINED	01,08
DURECT CORP	COM	266605104	1	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	26	22,942	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	40	34,683	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	220	49,939	SH	DEFINED	01
DYAX CORP	COM	26746E103	2	391	SH	DEFINED	04
DYAX CORP	COM	26746E103	1,643	373,430	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	0	110	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

DYCOM INDS INC	COM	267475101	2,420	185,885	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	8	600	SH	OTHER	01
DYCOM INDS INC	COM	267475101	397	30,474	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	64	4,925	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	4,790	367,860	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	8	600	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	19	1,425	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	41	3,140	SH	OTHER	10
DYNACQ HEALTHCARE INC	COM	26779V105	66	17,228	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	80	20,897	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	890	31,277	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	127	4,460	SH	OTHER	01
DYNAMEX INC	COM	26784F103	437	15,339	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	15	540	SH	OTHER	04
DYNAMEX INC	COM	26784F103	38	1,350	SH	DEFINED	07,10

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DYNAMEX INC	COM	26784F103	1,498	52,651	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	193	6,775	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	355	15,277	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,281	98,259	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	16	700	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	117	15,412	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	128	16,906	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	29	20,646	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7	5,000	SH	DEFINED	04
DYNAVAX TECHNOLOGIES CORP	COM	268158102	68	47,804	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	839	50,086	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	2,579	153,900	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	18	1,100	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	1,621	452,838	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	42	11,764	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	60	16,773	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	1	300	SH	OTHER	04
DYNEGY INC DEL	COM	26817G102	4	1,090	SH	DEFINED	07,10
DYNEGY INC DEL	COM	26817G102	13,437	3,753,407	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	348	97,081	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	25	6,992	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	154	19,565	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	125	15,905	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

EDCI HLDGS INC	COM	268315108	29	7,365	SH	DEFINED	01
EDCI HLDGS INC	COM	268315108	0	39	SH	DEFINED	04
EDCI HLDGS INC	COM	268315108	30	7,481	SH	DEFINED	01,08
EDCI HLDGS INC	COM	268315108	0	47	SH	DEFINED	10
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	17	13,567	SH	DEFINED	01
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	23	18,545	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	38,282	3,200,817	SH	DEFINED	01
E M C CORP MASS	COM	268648102	5,475	457,774	SH	OTHER	01
E M C CORP MASS	COM	268648102	11,625	972,021	SH	DEFINED	04
E M C CORP MASS	COM	268648102	2,478	207,200	SH	OTHER	04
E M C CORP MASS	COM	268648102	367	30,650	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	199,891	16,713,316	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	12,360	1,033,480	SH	DEFINED	09
E M C CORP MASS	COM	268648102	6,100	510,027	SH	DEFINED	10
E M C CORP MASS	COM	268648102	340	28,435	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	2,104	71,370	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	1,269	43,050	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,748	78,344	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	28	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	2,154	96,535	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	17,758	308,134	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	1,037	17,996	SH	OTHER	01

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ENSCO INTL INC	COM	26874Q100	1,016	17,636	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	24	425	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	9	150	SH	DEFINED	07,10
ENSCO INTL INC	COM	26874Q100	71,322	1,237,584	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	3,998	69,366	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	298	5,179	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	1	20	SH	OTHER	10
ENI S P A	COM	26874R108	5,443	102,788	SH	DEFINED	01
ENI S P A	COM	26874R108	25	470	SH	OTHER	01
ENI S P A	COM	26874R108	1,690	31,913	SH	DEFINED	04
ENI S P A	COM	26874R108	69	1,295	SH	OTHER	04
ENI S P A	COM	26874R108	3,508	66,250	SH	DEFINED	01,08
ENI S P A	COM	26874R108	334	6,310	SH	DEFINED	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
EOG RES INC	COM	26875P101	22,855	255,475	SH	DEFINED	01
EOG RES INC	COM	26875P101	859	9,606	SH	OTHER	01
EOG RES INC	COM	26875P101	1,393	15,566	SH	DEFINED	04
EOG RES INC	COM	26875P101	136	1,518	SH	OTHER	04
EOG RES INC	COM	26875P101	177,124	1,979,922	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	8,729	97,578	SH	DEFINED	09
EOG RES INC	COM	26875P101	447	5,002	SH	DEFINED	10
EOG RES INC	COM	26875P101	20	220	SH	OTHER	10
EPIX PHARMACEUTICALS INC	COM	26881Q309	33	31,779	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q309	37	36,405	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	3,627	266,712	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	3	211	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	3,662	269,267	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1	75	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	141	15,035	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	131	13,917	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	1,872	668,615	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	37	13,076	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	70	25,178	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	6	2,260	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	3	1,170	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246104	10,068	3,595,836	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	251	89,667	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	27	9,595	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	0	60	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	3,448	211,277	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	20	1,200	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	553	33,860	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	16,958	1,039,094	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	95	5,822	SH	DEFINED	09
EXCO RESOURCES INC	COM	269279402	390	23,880	SH	DEFINED	10
EV3 INC	COM	26928A200	1,127	112,264	SH	DEFINED	01
EV3 INC	COM	26928A200	4,780	476,058	SH	DEFINED	01,08
EV3 INC	COM	26928A200	58	5,800	SH	DEFINED	09
EV3 INC	COM	26928A200	1	90	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	1,450	64,813	SH	DEFINED	01

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EAGLE MATERIALS INC	COM	26969P108	1	45	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	514	22,971	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	3,443	153,910	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	43	1,900	SH	DEFINED	09

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

EAGLE TEST SYS INC	COM	270006109	799	52,199	SH	DEFINED	01
EAGLE TEST SYS INC	COM	270006109	1,302	85,019	SH	DEFINED	01,08
EAGLE TEST SYS INC	COM	270006109	0	20	SH	DEFINED	10

EARTHLINK INC	COM	270321102	1,598	187,988	SH	DEFINED	01
EARTHLINK INC	COM	270321102	39	4,540	SH	DEFINED	04
EARTHLINK INC	COM	270321102	7,095	834,716	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	19	2,200	SH	DEFINED	09
EARTHLINK INC	COM	270321102	13	1,525	SH	DEFINED	10

EAST WEST BANCORP INC	COM	27579R104	2,802	204,526	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	62	4,495	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	2,931	213,962	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	200	14,615	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	6,627	483,725	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	58	4,200	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	1,256	91,705	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	60	4,400	SH	OTHER	10

EASTERN CO	COM	276317104	100	7,387	SH	DEFINED	01
EASTERN CO	COM	276317104	112	8,282	SH	DEFINED	01,08

EASTERN VA BANKSHARES INC	COM	277196101	55	4,347	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	93	7,328	SH	DEFINED	01,08

EASTGROUP PPTY INC	COM	277276101	3,714	76,521	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	10	212	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	10,295	212,101	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	5	100	SH	DEFINED	10

EASTMAN CHEM CO	COM	277432100	4,492	81,587	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	372	6,763	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	676	12,276	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	257	4,667	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	5	90	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	33,993	617,387	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	2,479	45,023	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	325	5,911	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	11	200	SH	OTHER	10

EASTMAN KODAK CO	COM	277461109	4,505	292,908	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	156	10,166	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	326	21,226	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	3	175	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	7	485	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	34,924	2,270,772	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	1,996	129,800	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	125	8,139	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	1	40	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

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EASYLINK SERVICES INTL CORP	COM	277858106	80	24,269	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	52	15,808	SH	DEFINED	01,08
EATON CORP	COM	278058102	9,454	168,283	SH	DEFINED	01
EATON CORP	COM	278058102	541	9,632	SH	OTHER	01
EATON CORP	COM	278058102	662	11,780	SH	DEFINED	04
EATON CORP	COM	278058102	571	10,170	SH	OTHER	04
EATON CORP	COM	278058102	8	140	SH	DEFINED	07,10
EATON CORP	COM	278058102	74,563	1,327,209	SH	DEFINED	01,08
EATON CORP	COM	278058102	3,662	65,190	SH	DEFINED	09
EATON CORP	COM	278058102	1,304	23,205	SH	DEFINED	10
EATON CORP	COM	278058102	58	1,030	SH	OTHER	10
EATON VANCE CORP	COM	278265103	13,046	370,310	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	4,347	123,389	SH	OTHER	01
EATON VANCE CORP	COM	278265103	3,225	91,546	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	962	27,315	SH	OTHER	04
EATON VANCE CORP	COM	278265103	21,899	621,607	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	185	5,241	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	867	24,610	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	151	4,280	SH	OTHER	10
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	1	7,360		DEFINED	01
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	5	47,300		DEFINED	04
EATON VANCE FLTING RATE INC	UNDEFIND	278279104	2	14,580		DEFINED	01
EATON VANCE FLTING RATE INC	UNDEFIND	278279104	3	25,000		DEFINED	04
EATON VANCE INS CA MUN BD FD	COM	27828A100	359	32,350	SH	DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	42	3,763	SH	DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	332	29,625	SH	DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	28	2,503	SH	DEFINED	10
EBAY INC	COM	278642103	34,887	1,558,851	SH	DEFINED	01
EBAY INC	COM	278642103	1,673	74,732	SH	OTHER	01
EBAY INC	COM	278642103	4,510	201,526	SH	DEFINED	04
EBAY INC	COM	278642103	854	38,150	SH	OTHER	04
EBAY INC	COM	278642103	203,796	9,106,182	SH	DEFINED	01,08
EBAY INC	COM	278642103	13,812	617,175	SH	DEFINED	09
EBAY INC	COM	278642103	1,248	55,780	SH	DEFINED	10
EBAY INC	COM	278642103	28	1,250	SH	OTHER	10
EBIX INC	COM	278715206	371	3,950	SH	DEFINED	01
EBIX INC	COM	278715206	1,392	14,814	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ECHELON CORP	COM	27874N105	930	94,119	SH	DEFINED	01
ECHELON CORP	COM	27874N105	98	9,910	SH	OTHER	01
ECHELON CORP	COM	27874N105	338	34,200	SH	DEFINED	04
ECHELON CORP	COM	27874N105	12	1,235	SH	OTHER	04
ECHELON CORP	COM	27874N105	30	3,005	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	2,290	231,808	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	12	1,200	SH	DEFINED	09
ECHELON CORP	COM	27874N105	151	15,270	SH	DEFINED	10
ECHOSTAR CORP	COM	278768106	299	12,398	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	1	53	SH	OTHER	01

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ECHOSTAR CORP	COM	278768106	174	7,200	SH	DEFINED	04
ECHOSTAR CORP	COM	278768106	2,910	120,759	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	212	8,803	SH	DEFINED	09
ECHOSTAR CORP	COM	278768106	6	234	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,694	80,839	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	136	6,510	SH	OTHER	01
ECLIPSYS CORP	COM	278856109	19	911	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	8,870	423,379	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	48	2,300	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	2	100	SH	DEFINED	10
ECOLAB INC	COM	278865100	27,040	557,290	SH	DEFINED	01
ECOLAB INC	COM	278865100	7,954	163,932	SH	OTHER	01
ECOLAB INC	COM	278865100	16,995	350,275	SH	DEFINED	04
ECOLAB INC	COM	278865100	4,997	102,981	SH	OTHER	04
ECOLAB INC	COM	278865100	68,633	1,414,526	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	4,125	85,018	SH	DEFINED	09
ECOLAB INC	COM	278865100	2,680	55,240	SH	DEFINED	10
ECOLAB INC	COM	278865100	343	7,075	SH	OTHER	10
EDEN BIOSCIENCE CORP	COM	279445878	7	6,320	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445878	5	3,889	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	41	17,315	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	15	6,332	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	39	21,474	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	136	75,731	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	0	60	SH	DEFINED	10
EDGEWATER TECHNOLOGY INC	COM	280358102	176	36,155	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	81	16,616	SH	DEFINED	01,08

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

EDISON INTL	COM	281020107	12,829	321,527	SH	DEFINED	01
EDISON INTL	COM	281020107	347	8,696	SH	OTHER	01
EDISON INTL	COM	281020107	757	18,979	SH	DEFINED	04
EDISON INTL	COM	281020107	373	9,342	SH	OTHER	04
EDISON INTL	COM	281020107	24	610	SH	DEFINED	07,10
EDISON INTL	COM	281020107	110,362	2,765,969	SH	DEFINED	01,08
EDISON INTL	COM	281020107	5,448	136,549	SH	DEFINED	09
EDISON INTL	COM	281020107	286	7,173	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	511	46,104	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2,707	244,285	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	34	3,100	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1	60	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	29	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	26	5,652	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,641	28,410	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	298	5,151	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	145	2,505	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	30	520	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,681	306,114	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	104	1,800	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	12	204	SH	DEFINED	10

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EHEALTH INC	COM	28238P109	361	22,583	SH	DEFINED	01
EHEALTH INC	COM	28238P109	3,002	187,635	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	281	27,883	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	256	25,396	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	2	200	SH	DEFINED	10
8X8 INC NEW	COM	282914100	25	29,140	SH	DEFINED	01
8X8 INC NEW	COM	282914100	103	118,379	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	8,778	687,961	SH	DEFINED	01
EL PASO CORP	COM	28336L109	296	23,229	SH	OTHER	01
EL PASO CORP	COM	28336L109	734	57,556	SH	DEFINED	04
EL PASO CORP	COM	28336L109	5	430	SH	OTHER	04
EL PASO CORP	COM	28336L109	17	1,300	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	71,977	5,640,848	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	3,616	283,407	SH	DEFINED	09
EL PASO CORP	COM	28336L109	367	28,800	SH	DEFINED	10
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

EL PASO ELEC CO	COM	283677854	5,091	242,443	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	9	408	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	6,934	330,191	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	15	700	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	2	100	SH	DEFINED	10
EL PASO PIPELINE PARTNERS L	COM	283702108	16	1,000	SH	DEFINED	01
EL PASO PIPELINE PARTNERS L	COM	283702108	87	5,400	SH	DEFINED	04
EL PASO PIPELINE PARTNERS L	COM	283702108	643	40,000	SH	OTHER	04
ELAN PLC	COM	284131208	346	32,445	SH	DEFINED	01
ELAN PLC	COM	284131208	26	2,460	SH	DEFINED	04
ELAN PLC	COM	284131208	25	2,300	SH	OTHER	04
ELAN PLC	COM	284131208	277	25,930	SH	DEFINED	01,08
ELAN PLC	COM	284131208	57	5,374	SH	DEFINED	10
ELECTRO OPTICAL SCIENCES INC	COM	285192100	61	11,724	SH	DEFINED	01
ELECTRO OPTICAL SCIENCES INC	COM	285192100	44	8,403	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	1,485	110,599	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,856	138,203	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	758	53,271	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	3	214	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	2,722	191,405	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	14	1,000	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	1	60	SH	DEFINED	10
ELECTROGLAS INC	COM	285324109	31	27,596	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	35	30,489	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	4	3,700	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	15,778	426,545	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	995	26,900	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	2,209	59,725	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	2,319	62,683	SH	OTHER	04

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ELECTRONIC ARTS INC	COM	285512109	95,192	2,573,460	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	5,690	153,829	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,510	40,821	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	2	50	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,919	209,548	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	191	13,700	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	5,258	377,451	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	8	600	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	100	SH	DEFINED	10

FORM 13F

DATE 09-30-08

NORTHERN TRUST CORPORATION

ELIZABETH ARDEN INC	COM	28660G106	1,015	51,687	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	115	5,850	SH	OTHER	01
ELIZABETH ARDEN INC	COM	28660G106	3,756	191,362	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	26	1,300	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	2	4,950	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	106	321,247	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	721	48,354	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	0	25	SH	DEFINED	04
ELLIS PERRY INTL INC	COM	288853104	1,380	92,534	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	102	20,466	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	59	11,940	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	25	11,440	SH	DEFINED	01
EMAGEON INC	COM	29076V109	54	24,670	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	20,353	501,915	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	424	10,447	SH	OTHER	01
EMBARQ CORP	COM	29078E105	7,963	196,366	SH	DEFINED	04
EMBARQ CORP	COM	29078E105	713	17,579	SH	OTHER	04
EMBARQ CORP	COM	29078E105	8	200	SH	DEFINED	07,10
EMBARQ CORP	COM	29078E105	78,125	1,926,633	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	2,766	68,201	SH	DEFINED	09
EMBARQ CORP	COM	29078E105	1,684	41,521	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	20	482	SH	OTHER	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,047	38,772	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	22	806	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,069	39,561	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	63	2,344	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	230	8,515	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	114	4,228	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	548	20,277	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	28	1,043	SH	OTHER	10
EMCOR GROUP INC	COM	29084Q100	7,183	272,912	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	3	110	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	206	7,841	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	5	175	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	12,723	483,415	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	45	1,700	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	47	1,790	SH	DEFINED	10
EMCORE CORP	COM	290846104	340	68,836	SH	DEFINED	01

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EMCORE CORP	COM	290846104	2,665	539,395	SH	DEFINED	01,08
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	632	48,301	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,074	82,062	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1,533	51,305	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	30	1,020	SH	DEFINED	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	2,182	73,021	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	814	32,695	SH	DEFINED	01
EMERITUS CORP	COM	291005106	3,296	132,382	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1	40	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	97,508	2,390,497	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	22,524	552,192	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	87,881	2,154,469	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	24,350	596,962	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	485	11,878	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	258,828	6,345,388	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	15,540	380,973	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	22,662	555,587	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	5,500	134,837	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	26	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	28	33,254	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	60	29,777	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	51	25,567	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	8	8,742	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	0	19	SH	DEFINED	04
EMMIS COMMUNICATIONS CORP	COM	291525103	25	25,309	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,075	97,170	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	13	600	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	28	1,300	SH	OTHER	04
EMPIRE DIST ELEC CO	COM	291641108	4,320	202,338	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	17	800	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	2	100	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	40	15,840	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	70	27,664	SH	DEFINED	01,08
EMPIRE RES INC DEL	COM	29206E100	11	3,684	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	19	6,635	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,075	61,836	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	5,498	316,337	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	35	2,000	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10
FORM 13F		DATE 09-30-08				NORTHERN TRUST CORPORATION	
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	648	14,557	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	24	550	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,015	22,806	SH	DEFINED	01,08

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EN POINTE TECHNOLOGIES INC	COM	29247F108	12	7,408	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	8	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	3,820	357,973	SH	DEFINED	01
EMULEX CORP	COM	292475209	5,869	550,091	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	27	2,500	SH	DEFINED	09
EMULEX CORP	COM	292475209	2	170	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	1,187	31,170	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	4	100	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	68	1,790	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	809	21,250	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	0	10	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	177	4,440	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	440	11,050	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	117	2,950	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	62	1,551	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	80	2,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,416	33,826	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	2	SH	DEFINED	04
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	20	489	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	18	435	SH	DEFINED	09
ENCANA CORP	COM	292505104	23,356	355,327	SH	DEFINED	01
ENCANA CORP	COM	292505104	7,046	107,189	SH	OTHER	01
ENCANA CORP	COM	292505104	14,504	220,666	SH	DEFINED	04
ENCANA CORP	COM	292505104	6,009	91,425	SH	OTHER	04
ENCANA CORP	COM	292505104	680	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	2,692	40,955	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	1,816	27,629	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,248	18,988	SH	OTHER	10
ENCORE BANCSHARES INC	COM	29255V201	44	2,431	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	5	250	SH	DEFINED	04
ENCORE BANCSHARES INC	COM	29255V201	484	26,863	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	811	19,405	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	18	423	SH	DEFINED	04