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NORTHERN TRUST CORP

Form 13F-HR

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

Signature, Place, and Date of Signing:

	Chicago, IL	August 05, 2008
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

☒ 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: 20,362.

Form 13F Information Table Value Total: \$167,749,554.
(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 06-30-08

NAME OF REPORTING MANAGER - N

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	4,379	71,015	SH	DEFINED	01
DAIMLER AG	COM	D1668R123	76	1,235	SH	OTHER	01
DAIMLER AG	COM	D1668R123	658	10,669	SH	DEFINED	04
DAIMLER AG	COM	D1668R123	98	1,582	SH	OTHER	04
DAIMLER AG	COM	D1668R123	3,510	56,915	SH	DEFINED	01,08
DAIMLER AG	COM	D1668R123	257	4,173	SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	2,782	32,601	SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	214	2,510	SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	1,178	13,797	SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	143	1,680	SH	OTHER	04
DEUTSCHE BANK AG	COM	D18190898	2,534	29,685	SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	122	1,425	SH	DEFINED	10
ACE LTD	COM	G0070K103	18,079	328,175	SH	DEFINED	01
ACE LTD	COM	G0070K103	491	8,915	SH	OTHER	01
ACE LTD	COM	G0070K103	1,361	24,703	SH	DEFINED	04
ACE LTD	COM	G0070K103	110	2,000	SH	OTHER	04
ACE LTD	COM	G0070K103	33	600	SH	DEFINED	07,10
ACE LTD	COM	G0070K103	141,784	2,573,677	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	692	12,559	SH	DEFINED	10
ACE LTD	COM	G0070K103	18	330	SH	OTHER	10

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AIRCASTLE LTD	COM	G0129K104	255	30,353	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	1,393	165,681	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	28	3,300	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	60	SH	DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1,021	25,758	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	2	40	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	20	500	SH	DEFINED	04
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4,806	121,300	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	52	1,300	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	8	210	SH	DEFINED	10
FORM 13F	DATE 06-30-08	NORTHERN TRUST CORPORATION					
AMDOCS LTD	COM	G02602103	2,272	77,233	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	11	390	SH	OTHER	01
AMDOCS LTD	COM	G02602103	580	19,700	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	72	2,450	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	9,879	335,784	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	1,011	34,352	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	178	6,055	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	45	1,545	SH	OTHER	10
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	58	4,037	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	198	13,746	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	155	31,626	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	246	50,090	SH	DEFINED	04
APEX SILVER MINES LTD	COM	G04074103	1,554	316,466	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	4	900	SH	DEFINED	09
APEX SILVER MINES LTD	COM	G04074103	80	16,280	SH	DEFINED	10
APEX SILVER MINES LTD	COM	G04074103	22	4,550	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	996	15,011	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	4	65	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	239	3,600	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	361	5,445	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	9,689	146,088	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	80	1,200	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	93	1,405	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,421	72,142	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	25	744	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6,258	186,475	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	44	1,324	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	64	SH	DEFINED	10
ARLINGTON TANKERS LTD	COM	G04899103	204	8,800	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	1,710	73,636	SH	DEFINED	01,08
ARLINGTON TANKERS LTD	COM	G04899103	0	20	SH	DEFINED	10
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,346	56,870	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	11	475	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	12,335	521,141	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	409	17,300	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	39	1,660	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	1,841	102,321	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	16	915	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	257	14,285	SH	DEFINED	04

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ASSURED GUARANTY LTD	COM	G0585R106	10	560	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	8,881	493,663	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	100	5,575	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

AXIS CAPITAL HOLDINGS	COM	G0692U109	1,303	43,697	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	52	1,745	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	13,878	465,543	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,556	52,208	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	17	570	SH	DEFINED	10

ENERGY XXI (BERMUDA) LTD	COM	G10082108	633	91,424	SH	DEFINED	01,08
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ACCENTURE LTD BERMUDA	COM	G1150G111	140,599	3,452,826	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	27,222	668,524	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	90,710	2,227,645	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	24,288	596,472	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	79,897	1,962,097	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	15,101	370,849	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	23,613	579,899	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	3,969	97,465	SH	OTHER	10

BUNGE LIMITED	COM	G16962105	3,943	36,613	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	988	9,175	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	744	6,910	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	18	170	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	42,305	392,839	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	5,378	49,943	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	463	4,300	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	38	350	SH	OTHER	10

CASTLEPOINT HOLDINGS LTD	COM	G19522112	243	26,756	SH	DEFINED	01
CASTLEPOINT HOLDINGS LTD	COM	G19522112	2	236	SH	DEFINED	04
CASTLEPOINT HOLDINGS LTD	COM	G19522112	573	63,025	SH	DEFINED	01,08
CASTLEPOINT HOLDINGS LTD	COM	G19522112	4	400	SH	DEFINED	10

CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	298	3,289	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	25	280	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	5,924	65,437	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	13	140	SH	DEFINED	10

CONSOLIDATED WATER CO INC	COM	G23773107	157	7,953	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,592	80,393	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	356	18,000	SH	DEFINED	10

COOPER INDS LTD	COM	G24182100	8,423	213,247	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	89	2,255	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	586	14,826	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	34	870	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	4	110	SH	DEFINED	07,10
COOPER INDS LTD	COM	G24182100	60,686	1,536,364	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	2,600	65,830	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	2,034	51,484	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	1	20	SH	OTHER	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

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CREDICORP LTD	COM	G2519Y108	3,310	40,311	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	49	595	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	11,435	139,245	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	62	756	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	5	55	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	33,315	695,649	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	849	17,723	SH	OTHER	01
COVIDIEN LTD	COM	G2552X108	1,601	33,440	SH	DEFINED	04
COVIDIEN LTD	COM	G2552X108	157	3,274	SH	OTHER	04
COVIDIEN LTD	COM	G2552X108	44	912	SH	DEFINED	07,10
COVIDIEN LTD	COM	G2552X108	194,601	4,063,495	SH	DEFINED	01,08
COVIDIEN LTD	COM	G2552X108	9,691	202,357	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	816	17,032	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	142	2,972	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	452	14,696	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	61	1,990	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	3,646	118,399	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	31	1,000	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	13	435	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	804	9,189	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	3,289	37,587	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	10,531	132,122	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	2,282	28,625	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	3,203	40,184	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	1,066	13,374	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	30,556	383,334	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,771	22,220	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	374	4,690	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	1,387	17,395	SH	OTHER	10
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	31	3,900	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	154	19,100	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	236	20,057	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	1,103	93,574	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	3,909	53,435	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	178	2,435	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	1,604	21,925	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	24	330	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	33,570	458,924	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	5,087	69,537	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	888	12,140	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

FRESH DEL MONTE PRODUCE INC	COM	G36738105	489	20,754	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	9	400	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4,884	207,202	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	299	12,700	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	20	850	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	408	5,841	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	3	40	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	6,232	89,304	SH	DEFINED	01,08

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FRONTLINE LTD	COM	G3682E127	22	320	SH	DEFINED	10
GARMIN LTD	COM	G37260109	1,490	34,792	SH	DEFINED	01
GARMIN LTD	COM	G37260109	9	200	SH	OTHER	01
GARMIN LTD	COM	G37260109	240	5,600	SH	DEFINED	04
GARMIN LTD	COM	G37260109	69	1,600	SH	OTHER	04
GARMIN LTD	COM	G37260109	17,385	405,815	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	2,251	52,553	SH	DEFINED	09
GARMIN LTD	COM	G37260109	4	100	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	578	32,226	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3,874	215,961	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	30	1,700	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	1	60	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	141	9,446	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1,438	96,354	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	1	60	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	692	45,579	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	0	6	SH	DEFINED	04
GLOBAL SOURCES LTD	COM	G39300101	1,480	97,516	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	2	140	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	223	9,738	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2,464	107,775	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	331	20,563	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	3,007	186,556	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	15	900	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	145	3,744	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	2	40	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	6,342	163,666	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	1,023	26,400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	9	220	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

INGERSOLL-RAND COMPANY LTD	COM	G4776G101	13,123	350,596	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,323	35,343	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2,428	64,873	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,364	36,447	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	11	300	SH	DEFINED	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	96,391	2,575,246	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4,524	120,857	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	956	25,528	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1	32	SH	OTHER	10
INVESCO LTD	COM	G491BT108	5,840	243,543	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	14	600	SH	OTHER	01
INVESCO LTD	COM	G491BT108	480	20,010	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	12	500	SH	OTHER	04
INVESCO LTD	COM	G491BT108	30,298	1,263,460	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	6,430	268,127	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	171	7,115	SH	DEFINED	10
IPC HLDGS LTD	COM	G4933P101	1,847	69,549	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	13	500	SH	DEFINED	04

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IPC HLDGS LTD	COM	G4933P101	9,913	373,355	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	53	2,000	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	43	1,610	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	208	6,471	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	3,481	108,074	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	529	15,497	SH	DEFINED	01
LAZARD LTD	COM	G54050102	408	11,960	SH	DEFINED	04
LAZARD LTD	COM	G54050102	34	995	SH	OTHER	04
LAZARD LTD	COM	G54050102	2,942	86,143	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	190	5,575	SH	DEFINED	10
LAZARD LTD	COM	G54050102	19	565	SH	OTHER	10
MAIDEN HOLDINGS LTD	COM	G5753U112	5	710	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	204	31,891	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,604	147,439	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	43	2,420	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	153	8,670	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4	205	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	27,464	1,555,154	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,988	169,175	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	57	3,255	SH	DEFINED	10
FORM 13F	DATE 06-30-08	NORTHERN TRUST CORPORATION					
MAX CAPITAL GROUP LTD	COM	G6052F103	1,403	65,770	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	19	905	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	279	13,060	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	230	10,765	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	7,320	343,199	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	13	600	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	113	5,275	SH	DEFINED	10
MF GLOBAL LTD	COM	G60642108	148	23,461	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	1	90	SH	OTHER	01
MF GLOBAL LTD	COM	G60642108	1,805	286,110	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	18	2,900	SH	DEFINED	09
MF GLOBAL LTD	COM	G60642108	3	420	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,404	95,213	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	15	1,000	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	8,294	562,299	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	50	3,400	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	210	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	15,721	319,333	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	606	12,316	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	2,425	49,253	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	604	12,271	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	8	170	SH	DEFINED	07,10
NABORS INDUSTRIES LTD	COM	G6359F103	113,040	2,296,154	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	4,902	99,564	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	1,353	27,476	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	171	3,480	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	73,788	1,135,899	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	10,432	160,584	SH	OTHER	01

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NOBLE CORPORATION	COM	G65422100	17,223	265,140	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	5,448	83,863	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	10	160	SH	DEFINED	07,10
NOBLE CORPORATION	COM	G65422100	140,129	2,157,162	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	7,866	121,090	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	5,821	89,609	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	680	10,468	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	818	21,064	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	81	2,095	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	6,069	156,326	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	50	SH	DEFINED	10
OPENTV CORP	COM	G67543101	48	36,457	SH	DEFINED	01
OPENTV CORP	COM	G67543101	2	1,500	SH	OTHER	01
OPENTV CORP	COM	G67543101	457	349,180	SH	DEFINED	01,08
FORM 13F	DATE 06-30-08	NORTHERN TRUST CORPORATION					
ONEBEACON INSURANCE GROUP LT	COM	G67742109	127	7,218	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	20	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	637	36,259	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	28	1,600	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	80	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	273	6,283	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	30	SH	OTHER	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	22	500	SH	DEFINED	04
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	8,162	187,885	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	61	1,400	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	30	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,007	14,562	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	25	360	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	19	275	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	456	6,600	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	12,631	182,715	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	1,964	28,415	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	4	65	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,918	58,825	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	23	720	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	327	10,030	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	15	450	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	10,004	306,789	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	55	1,700	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	135	4,130	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	249	85,589	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	43	14,920	SH	OTHER	01
PRIMUS GUARANTY LTD	COM	G72457107	238	81,820	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	602	206,934	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	47	16,010	SH	DEFINED	10
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	3	1,010	SH	DEFINED	01
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	213	80,871	SH	DEFINED	01,08
RAM HOLDINGS LTD	COM	G7368R104	7	6,875	SH	DEFINED	01
RAM HOLDINGS LTD	COM	G7368R104	1	1,000	SH	DEFINED	04
RAM HOLDINGS LTD	COM	G7368R104	72	72,480	SH	DEFINED	01,08

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RENAISSANCERE HOLDINGS LTD	COM	G7496G103	713	15,958	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	27	600	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	480	10,750	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9,192	205,778	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,126	25,212	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15	345	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

SEAGATE TECHNOLOGY	COM	G7945J104	4,876	254,887	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	24	1,246	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	123	6,417	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	30,585	1,598,788	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	4,357	227,736	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	22	1,138	SH	DEFINED	10
SECURITY CAPITAL ASSURANCE	COM	G8018D107	8	26,657	SH	DEFINED	01
SECURITY CAPITAL ASSURANCE	COM	G8018D107	50	171,100	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,257	42,555	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	92	3,107	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	0	10	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	6,650	225,202	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	50	SH	DEFINED	10
SILVERSTAR HLDGS LTD	COM	G81365101	17	36,900	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	197	51,306	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1,183	308,893	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	41	27,225	SH	DEFINED	01
STEWART W P & CO LTD	COM	G84922106	169	110,916	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	208	5,211	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	4	100	SH	DEFINED	04
TBS INTERNATIONAL LIMITED	COM	G86975151	1,972	49,364	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	520	26,057	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	153	7,650	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	5,188	260,063	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	52	2,600	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	9	430	SH	DEFINED	10
TRANSOCEAN INC NEW	COM	G90073100	120,647	791,700	SH	DEFINED	01
TRANSOCEAN INC NEW	COM	G90073100	19,346	126,950	SH	OTHER	01
TRANSOCEAN INC NEW	COM	G90073100	92,722	608,450	SH	DEFINED	04
TRANSOCEAN INC NEW	COM	G90073100	22,286	146,241	SH	OTHER	04
TRANSOCEAN INC NEW	COM	G90073100	402,956	2,644,245	SH	DEFINED	01,08
TRANSOCEAN INC NEW	COM	G90073100	18,653	122,405	SH	DEFINED	09
TRANSOCEAN INC NEW	COM	G90073100	19,590	128,550	SH	DEFINED	10
TRANSOCEAN INC NEW	COM	G90073100	3,548	23,280	SH	OTHER	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

TYCO INTL LTD BERMUDA	COM	G9143X208	19,090	476,764	SH	DEFINED	01
TYCO INTL LTD BERMUDA	COM	G9143X208	714	17,838	SH	OTHER	01
TYCO INTL LTD BERMUDA	COM	G9143X208	1,418	35,406	SH	DEFINED	04

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TYCO INTL LTD BERMUDA	COM	G9143X208	105	2,630	SH	OTHER	04
TYCO INTL LTD BERMUDA	COM	G9143X208	35	882	SH	DEFINED	07,10
TYCO INTL LTD BERMUDA	COM	G9143X208	165,428	4,131,570	SH	DEFINED	01,08
TYCO INTL LTD BERMUDA	COM	G9143X208	8,103	202,366	SH	DEFINED	09
TYCO INTL LTD BERMUDA	COM	G9143X208	812	20,273	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	90	2,260	SH	OTHER	10
TYCO ELECTRONICS LTD	COM	G9144P105	16,833	469,923	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	628	17,538	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	1,317	36,779	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	109	3,049	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	32	892	SH	DEFINED	07,10
TYCO ELECTRONICS LTD	COM	G9144P105	144,929	4,046,023	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	6,716	187,481	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	695	19,409	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	74	2,060	SH	OTHER	10
VALIDUS HOLDINGS LTD	COM	G9319H102	519	24,413	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	3,033	142,718	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	0	20	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	1,496	55,912	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	58	2,180	SH	OTHER	01
VISTAPRINT LIMITED	COM	G93762204	322	12,020	SH	DEFINED	04
VISTAPRINT LIMITED	COM	G93762204	231	8,650	SH	OTHER	04
VISTAPRINT LIMITED	COM	G93762204	7,973	297,952	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	54	2,000	SH	DEFINED	09
VISTAPRINT LIMITED	COM	G93762204	66	2,460	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	372	21,965	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	3,768	222,325	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	53	3,100	SH	DEFINED	09
WARNER CHILCOTT LIMITED	COM	G9435N108	1	50	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	265	17,136	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,767	178,661	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	70	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

WEATHERFORD INTERNATIONAL LT	COM	G95089101	33,729	680,154	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,029	20,745	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11,438	230,646	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,616	32,595	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	28	560	SH	DEFINED	07,10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	269,640	5,437,380	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	12,434	250,746	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5,755	116,048	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	187	3,775	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,065	2,482	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	24	57	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	346	807	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	50	116	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,837	22,930	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,651	3,849	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	597	1,391	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	112	3,560	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	14	445	SH	OTHER	01

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WILLIS GROUP HOLDINGS LTD	COM	G96655108	385	12,280	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	38	1,225	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1,601	51,045	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,045	65,194	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	243	7,755	SH	DEFINED	10
XOMA LTD	COM	G9825R107	136	80,198	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	1,420	840,320	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	0	240	SH	DEFINED	10
XL CAP LTD	COM	G98255105	3,975	193,315	SH	DEFINED	01
XL CAP LTD	COM	G98255105	31	1,520	SH	OTHER	01
XL CAP LTD	COM	G98255105	304	14,807	SH	DEFINED	04
XL CAP LTD	COM	G98255105	13	625	SH	OTHER	04
XL CAP LTD	COM	G98255105	8	380	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	29,634	1,441,325	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	1,316	64,007	SH	DEFINED	09
XL CAP LTD	COM	G98255105	136	6,599	SH	DEFINED	10
XL CAP LTD	COM	G98255105	0	10	SH	OTHER	10
ALCON INC	COM	H01301102	44,960	276,185	SH	DEFINED	01
ALCON INC	COM	H01301102	13,744	84,429	SH	OTHER	01
ALCON INC	COM	H01301102	14,209	87,286	SH	DEFINED	04
ALCON INC	COM	H01301102	3,099	19,036	SH	OTHER	04
ALCON INC	COM	H01301102	3,871	23,781	SH	DEFINED	09
ALCON INC	COM	H01301102	6,199	38,080	SH	DEFINED	10
ALCON INC	COM	H01301102	1,457	8,951	SH	OTHER	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

LOGITECH INTL S A	COM	H50430232	3,087	115,198	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	244	9,114	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	2,221	82,877	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	182	6,795	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	115	4,296	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	562	20,975	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	1,117	41,676	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	63	2,345	SH	OTHER	10
UBS AG	COM	H89231338	4,762	230,493	SH	DEFINED	01
UBS AG	COM	H89231338	274	13,272	SH	OTHER	01
UBS AG	COM	H89231338	2,134	103,310	SH	DEFINED	04
UBS AG	COM	H89231338	68	3,295	SH	OTHER	04
UBS AG	COM	H89231338	2,690	130,220	SH	DEFINED	01,08
UBS AG	COM	H89231338	602	29,143	SH	DEFINED	10
UBS AG	COM	H89231338	36	1,749	SH	OTHER	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	2,816	27,209	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	17	165	SH	OTHER	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	408	3,945	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	3	30	SH	OTHER	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,313	12,688	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,932	18,669	SH	DEFINED	09
MILLICOM INTL CELLULAR S A	COM	L6388F110	180	1,740	SH	DEFINED	10
CELLCOM ISRAEL LTD	COM	M2196U109	1,192	34,832	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	15	433	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,637	69,158	SH	DEFINED	01

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CHECK POINT SOFTWARE TECH LT	COM	M22465104	6	250	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	402	16,985	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5	205	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,687	198,017	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,197	50,582	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	132	5,580	SH	DEFINED	10

AERCAP HOLDINGS NV	COM	N00985106	111	8,790	SH	DEFINED	04
AERCAP HOLDINGS NV	COM	N00985106	4	355	SH	OTHER	04
AERCAP HOLDINGS NV	COM	N00985106	153	12,100	SH	DEFINED	09
AERCAP HOLDINGS NV	COM	N00985106	5	400	SH	DEFINED	10

ASML HOLDING N V	COM	N07059186	903	37,003	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	10	425	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	416	17,034	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	20	832	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	604	24,759	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	148	6,080	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

CORE LABORATORIES N V	COM	N22717107	3,023	21,233	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	515	3,620	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	63	440	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	157	1,100	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	76	535	SH	DEFINED	10

ORTHOFIX INTL N V	COM	N6748L102	315	10,878	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	3	111	SH	DEFINED	04
ORTHOFIX INTL N V	COM	N6748L102	3,241	111,959	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	12	400	SH	DEFINED	09

QIAGEN N V	COM	N72482107	32	1,610	SH	DEFINED	01
QIAGEN N V	COM	N72482107	1	65	SH	OTHER	01
QIAGEN N V	COM	N72482107	105	5,230	SH	DEFINED	04
QIAGEN N V	COM	N72482107	114	5,670	SH	OTHER	04
QIAGEN N V	COM	N72482107	30	1,515	SH	DEFINED	10

BANCO LATINOAMERICANO DE EXP	COM	P16994132	194	11,952	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	2,161	133,500	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1	50	SH	DEFINED	10

COPA HOLDINGS SA	COM	P31076105	49	1,725	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1,090	38,714	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	1	30	SH	DEFINED	10

STEINER LEISURE LTD	COM	P8744Y102	232	8,174	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	2,818	99,405	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	14	500	SH	DEFINED	09

ULTRAPETROL BAHAMAS LTD	COM	P94398107	84	6,654	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	1,213	96,200	SH	DEFINED	01,08

EXCEL MARITIME CARRIERS LTD	COM	V3267N107	162	4,130	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	203	5,172	SH	OTHER	04
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,441	36,722	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	27	676	SH	DEFINED	09

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	862	38,355	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,646	740,794	SH	DEFINED	04

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9,432	419,758	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,195	53,181	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29	1,300	SH	DEFINED	10
DANAOS CORPORATION	COM	Y1968P105	273	12,425	SH	DEFINED	01

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

DIANA SHIPPING INC	COM	Y2066G104	434	14,122	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	93	3,015	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	191	6,211	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	8	255	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	74	2,410	SH	DEFINED	10
DRYSHIPS INC	COM	Y2109Q101	381	4,750	SH	OTHER	01
DRYSHIPS INC	COM	Y2109Q101	9	115	SH	DEFINED	04
DRYSHIPS INC	COM	Y2109Q101	69	864	SH	OTHER	04
DOUBLE HULL TANKERS INC	COM	Y21110104	194	19,361	SH	DEFINED	01
DOUBLE HULL TANKERS INC	COM	Y21110104	2,379	237,164	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,047	35,396	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	28	955	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	362	12,236	SH	DEFINED	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	14	480	SH	OTHER	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	8,655	292,704	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	24	800	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	135	4,555	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	509	54,135	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,173	124,827	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	180	19,141	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	14	1,486	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,848	409,388	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	3,382	359,740	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	31	3,253	SH	DEFINED	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,340	20,545	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	24	365	SH	OTHER	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	348	5,345	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	15	225	SH	OTHER	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8,617	132,161	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	59	900	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	140	2,145	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	809	31,153	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	4	135	SH	DEFINED	04
GENERAL MARITIME CORP	COM	Y2692M103	3,892	149,823	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	23	900	SH	DEFINED	09
GENERAL MARITIME CORP	COM	Y2692M103	1	50	SH	DEFINED	10
OCEANFREIGHT INC	COM	Y64202107	48	2,080	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	532	22,949	SH	DEFINED	01,08

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

TEEKAY CORPORATION	COM	Y8564W103	265	5,862	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	2	40	SH	OTHER	01

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TEEKAY CORPORATION	COM	Y8564W103	4,011	88,779	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	418	9,256	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	9	190	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	125	5,403	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	1,559	67,149	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	1,826	80,416	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	7	313	SH	OTHER	01
VERIGY LTD	COM	Y93691106	12	518	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	2	78	SH	OTHER	04
VERIGY LTD	COM	Y93691106	101	4,464	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	39	1,700	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	8	334	SH	DEFINED	10
AAON INC	COM	000360206	695	36,089	SH	DEFINED	01
AAON INC	COM	000360206	2,002	103,947	SH	DEFINED	01,08
AAR CORP	COM	000361105	892	65,941	SH	DEFINED	01
AAR CORP	COM	000361105	3	218	SH	DEFINED	04
AAR CORP	COM	000361105	3,360	248,371	SH	DEFINED	01,08
AAR CORP	COM	000361105	23	1,700	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	11,480	405,359	SH	DEFINED	01
ABB LTD	COM	000375204	606	21,409	SH	OTHER	01
ABB LTD	COM	000375204	5,040	177,976	SH	DEFINED	04
ABB LTD	COM	000375204	137	4,845	SH	OTHER	04
ABB LTD	COM	000375204	95	3,360	SH	DEFINED	07,10
ABB LTD	COM	000375204	3,778	133,400	SH	DEFINED	01,08
ABB LTD	COM	000375204	2,905	102,579	SH	DEFINED	10
ABB LTD	COM	000375204	49	1,715	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	841	74,863	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	30	2,700	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	16	1,429	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	1	47	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	3,767	335,408	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	8	700	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	1	47	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	295	41,873	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	852	120,877	SH	DEFINED	01,08
A D A M INC	COM	00088U108	99	13,288	SH	DEFINED	01
A D A M INC	COM	00088U108	104	14,021	SH	DEFINED	01,08
A D A M INC	COM	00088U108	26	3,500	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

A D C TELECOMMUNICATIONS	COM	000886309	3,923	265,612	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	10	670	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	103	6,990	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	1	80	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	11,079	750,111	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	69	4,700	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	157	10,620	SH	DEFINED	10
ABM INDS INC	COM	000957100	2,536	113,960	SH	DEFINED	01
ABM INDS INC	COM	000957100	121	5,444	SH	DEFINED	04

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ABM INDS INC	COM	000957100	6,380	286,749	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	27	1,200	SH	DEFINED	09
ABM INDS INC	COM	000957100	77	3,440	SH	DEFINED	10
AEP INDS INC	COM	001031103	211	12,147	SH	DEFINED	01
AEP INDS INC	COM	001031103	709	40,794	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	174	21,729	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	6	750	SH	DEFINED	04
AFC ENTERPRISES INC	COM	00104Q107	1,472	184,221	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	19	2,350	SH	DEFINED	10
AFLAC INC	COM	001055102	89,390	1,423,409	SH	DEFINED	01
AFLAC INC	COM	001055102	19,526	310,919	SH	OTHER	01
AFLAC INC	COM	001055102	73,271	1,166,743	SH	DEFINED	04
AFLAC INC	COM	001055102	20,254	322,514	SH	OTHER	04
AFLAC INC	COM	001055102	18	290	SH	DEFINED	07,10
AFLAC INC	COM	001055102	244,793	3,897,972	SH	DEFINED	01,08
AFLAC INC	COM	001055102	12,009	191,220	SH	DEFINED	09
AFLAC INC	COM	001055102	16,195	257,880	SH	DEFINED	10
AFLAC INC	COM	001055102	1,359	21,646	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	4,780	2,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	1,770	33,780	SH	DEFINED	01
AGCO CORP	COM	001084102	355	6,775	SH	OTHER	01
AGCO CORP	COM	001084102	299	5,704	SH	DEFINED	04
AGCO CORP	COM	001084102	660	12,585	SH	OTHER	04
AGCO CORP	COM	001084102	28,675	547,135	SH	DEFINED	01,08
AGCO CORP	COM	001084102	895	17,081	SH	DEFINED	09
AGCO CORP	COM	001084102	366	6,975	SH	DEFINED	10
AGL RES INC	COM	001204106	962	27,834	SH	DEFINED	01
AGL RES INC	COM	001204106	40	1,165	SH	OTHER	01
AGL RES INC	COM	001204106	165	4,784	SH	DEFINED	04
AGL RES INC	COM	001204106	4	105	SH	OTHER	04
AGL RES INC	COM	001204106	15,152	438,159	SH	DEFINED	01,08
AGL RES INC	COM	001204106	52	1,500	SH	DEFINED	09
AGL RES INC	COM	001204106	353	10,209	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

A H BELO CORP	COM	001282102	403	70,643	SH	DEFINED	01
A H BELO CORP	COM	001282102	17	3,045	SH	DEFINED	04
A H BELO CORP	COM	001282102	139	24,365	SH	OTHER	04
A H BELO CORP	COM	001282102	657	115,284	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	1	240	SH	DEFINED	09
A H BELO CORP	COM	001282102	0	34	SH	DEFINED	10
AES CORP	COM	00130H105	12,239	637,093	SH	DEFINED	01
AES CORP	COM	00130H105	137	7,106	SH	OTHER	01
AES CORP	COM	00130H105	607	31,621	SH	DEFINED	04
AES CORP	COM	00130H105	33	1,720	SH	OTHER	04
AES CORP	COM	00130H105	103,431	5,384,239	SH	DEFINED	01,08
AES CORP	COM	00130H105	3,990	207,726	SH	DEFINED	09
AES CORP	COM	00130H105	465	24,181	SH	DEFINED	10
AES CORP	COM	00130H105	2	80	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	2,454	35,559	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	8	120	SH	OTHER	01

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AK STL HLDG CORP	COM	001547108	130	1,885	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	47	675	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	39,962	579,162	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	1,382	20,026	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	44	635	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	1,829	36,311	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	3	60	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	35	696	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	3	65	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	38,228	758,795	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,231	24,432	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	54	1,076	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	671	19,680	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	4,066	119,245	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	10	300	SH	DEFINED	09
AMICAS INC	COM	001712108	163	57,438	SH	DEFINED	01
AMICAS INC	COM	001712108	169	59,568	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	936	55,319	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	38	2,236	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	3,695	218,355	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	19	1,100	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	6	360	SH	DEFINED	10
FORM 13F	DATE	06-30-08	NORTHERN TRUST CORPORATION				
AMR CORP	COM	001765106	389	76,063	SH	DEFINED	01
AMR CORP	COM	001765106	1	200	SH	OTHER	01
AMR CORP	COM	001765106	8	1,550	SH	DEFINED	04
AMR CORP	COM	001765106	3,414	666,704	SH	DEFINED	01,08
AMR CORP	COM	001765106	222	43,400	SH	DEFINED	09
AMR CORP	COM	001765106	4	760	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	96	59,935	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	78	48,583	SH	DEFINED	01,08
APP PHARMACEUTICALS INC	COM	00202H108	253	15,133	SH	DEFINED	01
APP PHARMACEUTICALS INC	COM	00202H108	1,085	64,863	SH	DEFINED	01,08
APP PHARMACEUTICALS INC	COM	00202H108	18	1,100	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	10	8,635	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	6	5,033	SH	DEFINED	01,08
AT&T INC	COM	00206R102	264,537	7,852,081	SH	DEFINED	01
AT&T INC	COM	00206R102	38,047	1,129,340	SH	OTHER	01
AT&T INC	COM	00206R102	69,032	2,049,037	SH	DEFINED	04
AT&T INC	COM	00206R102	43,393	1,288,004	SH	OTHER	04
AT&T INC	COM	00206R102	373	11,063	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,678,764	49,829,741	SH	DEFINED	01,08
AT&T INC	COM	00206R102	76,970	2,284,647	SH	DEFINED	09
AT&T INC	COM	00206R102	21,141	627,504	SH	DEFINED	10
AT&T INC	COM	00206R102	4,291	127,360	SH	OTHER	10
ATMI INC	COM	00207R101	2,029	72,687	SH	DEFINED	01
ATMI INC	COM	00207R101	230	8,235	SH	OTHER	01
ATMI INC	COM	00207R101	123	4,416	SH	DEFINED	04
ATMI INC	COM	00207R101	7,333	262,628	SH	DEFINED	01,08

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ATMI INC	COM	00207R101	17	600	SH	DEFINED	09
ATMI INC	COM	00207R101	143	5,135	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1,462	37,036	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	7,513	190,347	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	51	1,300	SH	DEFINED	09
ATS MED INC	COM	002083103	53	24,819	SH	DEFINED	01
ATS MED INC	COM	002083103	13	6,000	SH	DEFINED	04
ATS MED INC	COM	002083103	79	36,950	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	3,614	155,247	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	32	1,392	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	3,632	156,008	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	19	800	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	8	330	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

AU OPTRONICS CORP	COM	002255107	1,014	64,044	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	2	120	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	63	3,985	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	612	38,625	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	9	550	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	39	34,518	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	64	57,101	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	271	23,942	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	1,289	113,943	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	16	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	2	150	SH	DEFINED	10
AXT INC	COM	00246W103	157	37,431	SH	DEFINED	01
AXT INC	COM	00246W103	102	24,298	SH	DEFINED	01,08
AZZ INC	COM	002474104	811	20,316	SH	DEFINED	01
AZZ INC	COM	002474104	3,240	81,211	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	51	137,068	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	56	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	1,880	84,175	SH	DEFINED	01
AARON RENTS INC	COM	002535201	27	1,210	SH	OTHER	01
AARON RENTS INC	COM	002535201	411	18,417	SH	DEFINED	04
AARON RENTS INC	COM	002535201	9	420	SH	OTHER	04
AARON RENTS INC	COM	002535201	6,230	278,986	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	328	14,700	SH	DEFINED	09
AARON RENTS INC	COM	002535201	251	11,240	SH	DEFINED	10
AARON RENTS INC	COM	002535201	8	365	SH	OTHER	10
AARON RENTS INC	COM	002535300	521	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	178	8,890	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	983	40,734	SH	DEFINED	01
ABAXIS INC	COM	002567105	53	2,190	SH	OTHER	01
ABAXIS INC	COM	002567105	187	7,756	SH	DEFINED	04
ABAXIS INC	COM	002567105	11	470	SH	OTHER	04

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ABAXIS INC	COM	002567105	17	705	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	3,946	163,527	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	29	1,200	SH	DEFINED	09
ABAXIS INC	COM	002567105	97	4,030	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

ABBOTT LABS	COM	002824100	264,644	4,996,118	SH	DEFINED	01
ABBOTT LABS	COM	002824100	104,637	1,975,402	SH	OTHER	01
ABBOTT LABS	COM	002824100	158,766	2,997,277	SH	DEFINED	04
ABBOTT LABS	COM	002824100	109,717	2,071,302	SH	OTHER	04
ABBOTT LABS	COM	002824100	75	1,410	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	664,488	12,544,619	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	32,661	616,598	SH	DEFINED	09
ABBOTT LABS	COM	002824100	39,487	745,460	SH	DEFINED	10
ABBOTT LABS	COM	002824100	16,226	306,324	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	5,292	84,422	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	23	361	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	517	8,243	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	23	365	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	43,380	692,086	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	1,924	30,693	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	222	3,534	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	1	10	SH	OTHER	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	19,386		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,399		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,333		OTHER	10
ABINGTON BANCORP INC	COM	00350L109	99	10,805	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	654	71,661	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	660	37,186	SH	DEFINED	01
ABIOMED INC	COM	003654100	124	7,000	SH	DEFINED	04
ABIOMED INC	COM	003654100	3,829	215,703	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABITIBIBOWATER INC	COM	003687100	431	46,231	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687100	11	1,231	SH	DEFINED	04
ABITIBIBOWATER INC	COM	003687100	3,082	330,367	SH	DEFINED	01,08
ABITIBIBOWATER INC	COM	003687100	56	6,016	SH	DEFINED	09
ABITIBIBOWATER INC	COM	003687100	2	225	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	112	1,760	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	931	14,666	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	17	275	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	206	37,987	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	24	4,419	SH	OTHER	04
ABRAXAS PETE CORP	COM	003830106	675	124,792	SH	DEFINED	01,08

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

ACACIA RESH CORP	COM	003881307	61	13,660	SH	DEFINED	01
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ACACIA RESH CORP	COM	003881307	989	220,840	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	144	39,017	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	791	214,331	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,722	74,400	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	5	222	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	6,850	295,906	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	69	3,000	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	9	370	SH	DEFINED	10
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	33	32,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	216	210,000	SH	OTHER	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	0	300	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	127	26,349	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	242	50,142	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	43	20,615	SH	DEFINED	01,08
ACCESS PLANS USA INC	COM	00433N106	9	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	20	25,061	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	306	41,952	SH	DEFINED	01
ACCURAY INC	COM	004397105	1,340	183,858	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	20	2,700	SH	DEFINED	09
ACCURAY INC	COM	004397105	1	100	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	48	11,337	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	639	150,297	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	1,623	72,933	SH	DEFINED	01
ACERGY S A	COM	00443E104	187	8,410	SH	OTHER	01
ACERGY S A	COM	00443E104	3,125	140,379	SH	DEFINED	04
ACERGY S A	COM	00443E104	45	2,015	SH	OTHER	04
ACERGY S A	COM	00443E104	91	4,100	SH	DEFINED	07,10
ACERGY S A	COM	00443E104	1,752	78,685	SH	DEFINED	10
ACERGY S A	COM	00443E104	7	325	SH	OTHER	10
ACETO CORP	COM	004446100	231	30,206	SH	DEFINED	01
ACETO CORP	COM	004446100	334	43,721	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	908	51,595	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	1	48	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	6,279	356,949	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	9	500	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	8	440	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

ACME COMMUNICATION INC	COM	004631107	20	14,197	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	26	19,115	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	311	40,034	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,164	150,028	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	57	4,108	SH	DEFINED	01
ACME UTD CORP	COM	004816104	111	8,021	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	1,249	38,057	SH	DEFINED	01

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ACORDA THERAPEUTICS INC	COM	00484M106	6,870	209,264	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	39	1,200	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	2	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	57	10,292	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	23	4,169	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	9,457	277,588	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	9	270	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	988	28,996	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	753	22,105	SH	OTHER	04
ACTIVISION INC NEW	COM	004930202	57,417	1,685,260	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	500	14,664	SH	DEFINED	10
ACTIVISION INC NEW	COM	004930202	7	220	SH	OTHER	10
ACTEL CORP	COM	004934105	822	48,754	SH	DEFINED	01
ACTEL CORP	COM	004934105	3	189	SH	DEFINED	04
ACTEL CORP	COM	004934105	3,308	196,345	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	5	290	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	47	40,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	67	57,035	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	94	34,572	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	133	48,870	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	415	106,243	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,650	421,880	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	2,289	73,016	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	70	2,240	SH	OTHER	01
ACTUANT CORP	COM	00508X203	13	425	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	11,340	361,714	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	63	2,000	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	60	1,925	SH	DEFINED	10

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

ACUITY BRANDS INC	COM	00508Y102	4,768	99,166	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	37	775	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	793	16,503	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	3	55	SH	OTHER	04
ACUITY BRANDS INC	COM	00508Y102	13,831	287,668	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	111	2,300	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	622	12,927	SH	DEFINED	10
ACUSPHERE INC	COM	00511R870	32	45,777	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	963	83,833	SH	DEFINED	01
ACXIOM CORP	COM	005125109	1	70	SH	OTHER	01
ACXIOM CORP	COM	005125109	2	134	SH	DEFINED	04
ACXIOM CORP	COM	005125109	0	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	4,896	426,100	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	36	3,100	SH	DEFINED	09
ACXIOM CORP	COM	005125109	10	910	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	226	6,653	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	253	7,469	SH	DEFINED	01,08

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ADAPTEC INC	COM	00651F108	628	196,171	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	3	890	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2,307	720,827	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	5	1,440	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	1,209	43,343	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	38	1,362	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	4,369	156,658	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	20	700	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	79	2,840	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	89,014	2,259,801	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	10,075	255,779	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	81,537	2,069,983	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	17,296	439,090	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	176,869	4,490,205	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	7,898	200,519	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	22,109	561,279	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	2,087	52,975	SH	OTHER	10
ADOLOR CORP	COM	00724X102	220	40,146	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	681	124,235	SH	DEFINED	01,08

FORM 13F

DATE 06-30-08

NORTHERN TRUST CORPORATION

ADTRAN INC	COM	00738A106	2,595	108,862	SH	DEFINED	01
ADTRAN INC	COM	00738A106	29	1,235	SH	OTHER	01
ADTRAN INC	COM	00738A106	410	17,209	SH	DEFINED	04
ADTRAN INC	COM	00738A106	19	790	SH	OTHER	04
ADTRAN INC	COM	00738A106	12,654	530,799	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	62	2,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	181	7,605	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	388	76,332	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2	455	SH	DEFINED	04
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,903	374,665	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	7	1,400	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	110	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	6,881	177,214	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,599	41,192	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	333	8,575	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	5	135	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	21,787	561,089	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	737	18,980	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	129	3,320	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	429	74,376	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	138	33,439	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,148	278,059	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	39	23,080	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	3	2,000	SH	DEFINED	04
ADVANCED PHOTONIX INC	COM	00754E107	28	16,086	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	73	16,381	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	62	13,834	SH	OTHER	01

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ADVOCAT INC	COM	007586100	114	10,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	36	3,313	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	79	10,260	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	58	7,503	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	199	9,470	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	1	30	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	21	1,015	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	204	9,685	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	4	185	SH	DEFINED	10

FORM 13F

DATE 06-30-08

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