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NORTHERN TRUST CORP  
Form 13F-HR  
May 15, 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: March 31, 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 May 09, 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: 20,122.

Form 13F Information Table Value Total: \$170,581,352.  
(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 03-31-08

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLER AG	COM	D1668R123	7,107	83,070 SH	DEFINED	01
DAIMLER AG	COM	D1668R123	98	1,145 SH	OTHER	01
DAIMLER AG	COM	D1668R123	1,133	13,244 SH	DEFINED	04
DAIMLER AG	COM	D1668R123	135	1,582 SH	OTHER	04
DAIMLER AG	COM	D1668R123	4,978	58,185 SH	DEFINED	01,08
DAIMLER AG	COM	D1668R123	338	3,953 SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	4,815	42,590 SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	90	795 SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	1,762	15,588 SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	190	1,680 SH	OTHER	04
DEUTSCHE BANK AG	COM	D18190898	3,398	30,055 SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	149	1,315 SH	DEFINED	10
ACE LTD	COM	G0070K103	17,382	315,691 SH	DEFINED	01
ACE LTD	COM	G0070K103	438	7,955 SH	OTHER	01
ACE LTD	COM	G0070K103	1,102	20,015 SH	DEFINED	04
ACE LTD	COM	G0070K103	81	1,480 SH	OTHER	04
ACE LTD	COM	G0070K103	33	600 SH	DEFINED	07,10
ACE LTD	COM	G0070K103	147,439	2,677,785 SH	DEFINED	01,08
ACE LTD	COM	G0070K103	6,937	125,996 SH	DEFINED	09
ACE LTD	COM	G0070K103	631	11,453 SH	DEFINED	10
ACE LTD	COM	G0070K103	17	300 SH	OTHER	10

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AIRCASTLE LTD	COM	G0129K104	331	29,428	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	1,321	117,398	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	37	3,300	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1,496	37,676	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4,579	115,332	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	2	60	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AMDOCS LTD	COM	G02602103	504	17,761	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	12	440	SH	OTHER	01
AMDOCS LTD	COM	G02602103	573	20,213	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	69	2,450	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	9,487	334,516	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	974	34,352	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	160	5,635	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	55	1,925	SH	OTHER	10
APEX SILVER MINES LTD	COM	G04074103	651	53,746	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	63	5,180	SH	OTHER	01
APEX SILVER MINES LTD	COM	G04074103	607	50,060	SH	DEFINED	04
APEX SILVER MINES LTD	COM	G04074103	24	1,970	SH	OTHER	04
APEX SILVER MINES LTD	COM	G04074103	3,759	310,150	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	11	900	SH	DEFINED	09
APEX SILVER MINES LTD	COM	G04074103	282	23,230	SH	DEFINED	10
APEX SILVER MINES LTD	COM	G04074103	55	4,550	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	913	13,296	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	3	45	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	371	5,400	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	9,485	138,118	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	82	1,200	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	4	60	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,444	68,798	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	26	744	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6,505	183,134	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	47	1,324	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	64	SH	DEFINED	10
ARLINGTON TANKERS LTD	COM	G04899103	182	8,680	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	1,487	70,832	SH	DEFINED	01,08
ARLINGTON TANKERS LTD	COM	G04899103	0	20	SH	DEFINED	10
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,479	56,079	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	13,680	518,578	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	456	17,300	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	4	160	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	2,449	103,174	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	22	915	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	295	12,445	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	18	740	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	10,983	462,636	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	107	4,525	SH	DEFINED	10

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FORM 13F	DATE 03-31-08	NORTHERN TRUST CORPORATION					
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,505	44,305	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	45	1,335	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	14,401	423,820	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,669	49,124	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	22	650	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	121,473	3,453,871	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	22,386	636,497	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	81,295	2,311,493	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	22,662	644,360	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	68,572	1,949,743	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	15,259	433,875	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	20,810	591,690	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	3,624	103,030	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	3,186	36,672	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	655	7,535	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	339	3,904	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	43	500	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	31,931	367,525	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	4,918	56,604	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	286	3,293	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	30	350	SH	OTHER	10
CASTLEPOINT HOLDINGS LTD	COM	G19522112	111	11,416	SH	DEFINED	01
CASTLEPOINT HOLDINGS LTD	COM	G19522112	384	39,500	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	301	3,534	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	28	333	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	4,655	54,614	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	5	60	SH	DEFINED	10
CONSOLIDATED WATER CO INC	COM	G23773107	159	7,203	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,715	77,870	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	397	18,000	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	7,974	198,598	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	84	2,085	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	16,137	401,923	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	26	640	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	4	110	SH	DEFINED	07,10
COOPER INDS LTD	COM	G24182100	62,804	1,564,224	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	3,081	76,732	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	2,074	51,649	SH	DEFINED	10
CREDICORP LTD	COM	G2519Y108	9,806	136,691	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	1,077	15,016	SH	DEFINED	09

FORM 13F	DATE 03-31-08	NORTHERN TRUST CORPORATION					
COVIDIEN LTD	COM	G2552X108	27,916	630,861	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	758	17,123	SH	OTHER	01
COVIDIEN LTD	COM	G2552X108	1,193	26,966	SH	DEFINED	04
COVIDIEN LTD	COM	G2552X108	239	5,405	SH	OTHER	04
COVIDIEN LTD	COM	G2552X108	40	912	SH	DEFINED	07,10
COVIDIEN LTD	COM	G2552X108	182,514	4,124,607	SH	DEFINED	01,08
COVIDIEN LTD	COM	G2552X108	9,210	208,145	SH	DEFINED	09

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COVIDIEN LTD	COM	G2552X108	727	16,419	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	129	2,922	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	596	16,275	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	46	1,265	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,487	122,600	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	37	1,000	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	15	415	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	1,062	9,545	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	4,142	37,224	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	13,306	148,624	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	2,711	30,280	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	4,610	51,495	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	1,548	17,289	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	32,457	362,522	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,869	20,879	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	636	7,105	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	1,638	18,295	SH	OTHER	10
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	52	4,345	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	215	17,940	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	243	20,092	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	937	77,400	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	2,846	50,266	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	110	1,950	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	1,029	18,180	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	11	200	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	25,385	448,333	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	4,539	80,160	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	577	10,190	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	773	21,248	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	106	2,900	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6,636	182,299	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	462	12,700	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	118	3,250	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

FRONTLINE LTD	COM	G3682E127	196	4,252	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	3,690	80,185	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	2	50	SH	DEFINED	10
GARMIN LTD	COM	G37260109	2,065	38,240	SH	DEFINED	01
GARMIN LTD	COM	G37260109	136	2,510	SH	OTHER	01
GARMIN LTD	COM	G37260109	482	8,925	SH	DEFINED	04
GARMIN LTD	COM	G37260109	19	350	SH	OTHER	04
GARMIN LTD	COM	G37260109	20,994	388,707	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	3,460	64,070	SH	DEFINED	09
GARMIN LTD	COM	G37260109	40	735	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	475	31,336	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3,318	218,890	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

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GENPACT LIMITED	COM	G3922B107	131	10,716	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1,124	91,719	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	1	60	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	164	11,055	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,446	97,390	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	0	10	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	179	9,628	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,622	87,220	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	323	19,275	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	3,124	186,268	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	259	5,455	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	7,440	156,641	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	1,254	26,400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	10	220	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	14,360	322,127	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,489	33,395	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,877	42,097	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,331	29,853	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	13	300	SH	DEFINED	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	101,391	2,274,362	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4,533	101,681	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	913	20,486	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	45	1,000	SH	OTHER	10
FORM 13F		DATE 03-31-08				NORTHERN TRUST CORPORATION	
INVESCO LTD	COM	G491BT108	2,962	121,606	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	4	165	SH	OTHER	01
INVESCO LTD	COM	G491BT108	255	10,460	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	227	9,305	SH	OTHER	04
INVESCO LTD	COM	G491BT108	30,936	1,269,965	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	6,569	269,669	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	123	5,040	SH	DEFINED	10
IPC HLDGS LTD	COM	G4933P101	1,987	70,967	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	16	587	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	395	14,100	SH	OTHER	04
IPC HLDGS LTD	COM	G4933P101	10,732	383,285	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	56	2,000	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	45	1,610	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	174	6,511	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	2,917	109,340	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	663	17,357	SH	DEFINED	01
LAZARD LTD	COM	G54050102	630	16,480	SH	DEFINED	04
LAZARD LTD	COM	G54050102	25	655	SH	OTHER	04
LAZARD LTD	COM	G54050102	3,482	91,151	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	249	6,530	SH	DEFINED	10
LAZARD LTD	COM	G54050102	28	740	SH	OTHER	10

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,624	149,247	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	23	2,080	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	76	7,000	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4	330	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	16,145	1,483,877	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,340	215,035	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	48	4,390	SH	DEFINED	10
MAX CAPITAL GROUP LTD	COM	G6052F103	1,684	64,292	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	20	760	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	222	8,490	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	283	10,815	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	8,736	333,577	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	16	600	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	98	3,725	SH	DEFINED	10
MF GLOBAL LTD	COM	G60642108	218	22,011	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	2,628	265,208	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	29	2,900	SH	DEFINED	09

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,616	100,682	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	16	1,000	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2	124	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	9,325	580,999	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	55	3,400	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	210	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	10,384	307,493	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	436	12,920	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,568	46,428	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	307	9,085	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	6	170	SH	DEFINED	07,10
NABORS INDUSTRIES LTD	COM	G6359F103	77,108	2,283,323	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	4,407	130,509	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	918	27,191	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	117	3,450	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	55,536	1,118,092	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	7,687	154,763	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	13,110	263,940	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	4,587	92,343	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	5	100	SH	DEFINED	07,10
NOBLE CORPORATION	COM	G65422100	106,193	2,137,963	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	5,521	111,151	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	5,357	107,849	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	571	11,495	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	515	18,398	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	59	2,095	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	14	500	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,853	137,610	SH	DEFINED	01,08
OPENTV CORP	COM	G67543101	43	36,307	SH	DEFINED	01
OPENTV CORP	COM	G67543101	2	1,500	SH	OTHER	01
OPENTV CORP	COM	G67543101	380	322,110	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	98	5,178	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	469	24,660	SH	DEFINED	01,08

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ONEBEACON INSURANCE GROUP LT	COM	G67742109	30	1,600	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	2	80	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	261	6,038	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	7,444	172,467	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	60	1,400	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	7	170	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

PARTNERRE LTD	COM	G6852T105	1,060	13,894	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	23	300	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	30	388	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	565	7,400	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	13,217	173,223	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	2,340	30,662	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	19	255	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,013	62,027	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	23	720	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	253	7,790	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	19	595	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	10,178	313,554	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	55	1,700	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	115	3,530	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	309	86,224	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	39	11,020	SH	OTHER	01
PRIMUS GUARANTY LTD	COM	G72457107	232	64,890	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	737	205,734	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	37	10,320	SH	DEFINED	10
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	21	12,360	SH	DEFINED	01,08
RAM HOLDINGS LTD	COM	G7368R104	15	6,772	SH	DEFINED	01
RAM HOLDINGS LTD	COM	G7368R104	2	1,000	SH	DEFINED	04
RAM HOLDINGS LTD	COM	G7368R104	180	79,480	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	878	16,917	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	98	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	374	7,200	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10,728	206,661	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,202	23,158	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	16	310	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	5,465	260,977	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	26	1,246	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	97	4,618	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	34,949	1,669,000	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	5,440	259,793	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	48	2,298	SH	DEFINED	10
SECURITY CAPITAL ASSURANCE	COM	G8018D107	14	26,657	SH	DEFINED	01
SECURITY CAPITAL ASSURANCE	COM	G8018D107	83	160,200	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,123	42,746	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	82	3,107	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5,645	214,808	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	50	SH	DEFINED	10



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FORM 13F	DATE 03-31-08	NORTHERN TRUST CORPORATION					
SILVERSTAR HLDGS LTD	COM	G81365101	42	36,900	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	321	51,626	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1,780	286,558	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	53	27,265	SH	DEFINED	01
STEWART W P & CO LTD	COM	G84922106	227	116,916	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	196	6,474	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	1,216	40,250	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	494	24,615	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	153	7,620	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	3	160	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	5,279	262,915	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	105,771	782,330	SH	DEFINED	01
TRANSOCEAN INC NEW	COM	G90073100	16,285	120,451	SH	OTHER	01
TRANSOCEAN INC NEW	COM	G90073100	76,260	564,055	SH	DEFINED	04
TRANSOCEAN INC NEW	COM	G90073100	20,347	150,496	SH	OTHER	04
TRANSOCEAN INC NEW	COM	G90073100	6	44	SH	DEFINED	07,10
TRANSOCEAN INC NEW	COM	G90073100	354,290	2,620,487	SH	DEFINED	01,08
TRANSOCEAN INC NEW	COM	G90073100	15,583	115,258	SH	DEFINED	09
TRANSOCEAN INC NEW	COM	G90073100	15,821	117,022	SH	DEFINED	10
TRANSOCEAN INC NEW	COM	G90073100	3,041	22,493	SH	OTHER	10
TYCO INTL LTD BERMUDA	COM	G9143X208	20,941	475,389	SH	DEFINED	01
TYCO INTL LTD BERMUDA	COM	G9143X208	725	16,453	SH	OTHER	01
TYCO INTL LTD BERMUDA	COM	G9143X208	862	19,561	SH	DEFINED	04
TYCO INTL LTD BERMUDA	COM	G9143X208	785	17,825	SH	OTHER	04
TYCO INTL LTD BERMUDA	COM	G9143X208	39	882	SH	DEFINED	07,10
TYCO INTL LTD BERMUDA	COM	G9143X208	183,186	4,158,585	SH	DEFINED	01,08
TYCO INTL LTD BERMUDA	COM	G9143X208	9,783	222,083	SH	DEFINED	09
TYCO INTL LTD BERMUDA	COM	G9143X208	621	14,108	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	97	2,200	SH	OTHER	10
TYCO ELECTRONICS LTD	COM	G9144P105	15,578	453,917	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	589	17,151	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	714	20,804	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	79	2,316	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	23	682	SH	DEFINED	07,10
TYCO ELECTRONICS LTD	COM	G9144P105	137,133	3,995,728	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	7,006	204,123	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	456	13,283	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	69	2,010	SH	OTHER	10

FORM 13F	DATE 03-31-08	NORTHERN TRUST CORPORATION					
VALIDUS HOLDINGS LTD	COM	G9319H102	583	24,873	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	2,448	104,473	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	0	20	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	2,083	59,595	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	76	2,180	SH	OTHER	01

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VISTAPRINT LIMITED	COM	G93762204	437	12,500	SH	DEFINED	04
VISTAPRINT LIMITED	COM	G93762204	245	7,000	SH	OTHER	04
VISTAPRINT LIMITED	COM	G93762204	10,199	291,830	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	70	2,000	SH	DEFINED	09
VISTAPRINT LIMITED	COM	G93762204	72	2,070	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	415	23,065	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	3,535	196,408	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	56	3,100	SH	DEFINED	09
WARNER CHILCOTT LIMITED	COM	G9435N108	3	170	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	306	16,726	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,065	167,750	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	70	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	23,906	329,870	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	920	12,695	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7,326	101,094	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	650	8,970	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	20	280	SH	DEFINED	07,10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	196,237	2,707,840	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	8,989	124,034	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3,701	51,069	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	141	1,940	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,312	2,733	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	18	37	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	319	665	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	56	116	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,644	20,091	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	860	1,792	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	872	1,816	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	67	2,005	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	15	445	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	312	9,270	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	36	1,070	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1,716	51,045	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,080	61,884	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	266	7,915	SH	DEFINED	10
FORM 13F		DATE 03-31-08				NORTHERN TRUST CORPORATION	
XOMA LTD	COM	G9825R107	210	81,228	SH	DEFINED	01
XOMA LTD	COM	G9825R107	4	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	2,050	791,619	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	1	240	SH	DEFINED	10
XL CAP LTD	COM	G98255105	5,358	181,319	SH	DEFINED	01
XL CAP LTD	COM	G98255105	30	1,010	SH	OTHER	01
XL CAP LTD	COM	G98255105	292	9,892	SH	DEFINED	04
XL CAP LTD	COM	G98255105	24	815	SH	OTHER	04
XL CAP LTD	COM	G98255105	11	380	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	42,037	1,422,556	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	2,551	86,332	SH	DEFINED	09
XL CAP LTD	COM	G98255105	160	5,406	SH	DEFINED	10
ALCON INC	COM	H01301102	36,547	256,922	SH	DEFINED	01
ALCON INC	COM	H01301102	12,057	84,759	SH	OTHER	01
ALCON INC	COM	H01301102	12,141	85,353	SH	DEFINED	04

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ALCON INC	COM	H01301102	2,830	19,895	SH	OTHER	04
ALCON INC	COM	H01301102	3,383	23,781	SH	DEFINED	09
ALCON INC	COM	H01301102	5,730	40,283	SH	DEFINED	10
ALCON INC	COM	H01301102	1,389	9,766	SH	OTHER	10
LOGITECH INTL S A	COM	H50430232	813	31,969	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	191	7,527	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,802	70,818	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	192	7,532	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	87	3,429	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	539	21,203	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	940	36,944	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	49	1,937	SH	OTHER	10
UBS AG	COM	H89231338	4,914	170,608	SH	DEFINED	01
UBS AG	COM	H89231338	313	10,861	SH	OTHER	01
UBS AG	COM	H89231338	2,852	99,014	SH	DEFINED	04
UBS AG	COM	H89231338	81	2,820	SH	OTHER	04
UBS AG	COM	H89231338	83	2,873	SH	DEFINED	07,10
UBS AG	COM	H89231338	3,318	115,225	SH	DEFINED	01,08
UBS AG	COM	H89231338	1,591	55,242	SH	DEFINED	10
UBS AG	COM	H89231338	82	2,863	SH	OTHER	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	2,621	27,724	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	40	420	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,199	12,676	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,755	18,564	SH	DEFINED	09
MILLICOM INTL CELLULAR S A	COM	L6388F110	3	35	SH	DEFINED	10
AUDIOCODES LTD	COM	M15342104	99	24,608	SH	DEFINED	01,08
AUDIOCODES LTD	COM	M15342104	22	5,600	SH	DEFINED	09

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

CELLCOM ISRAEL LTD	COM	M2196U109	1,095	34,832	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	42	1,333	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	172	7,679	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4	195	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	183	8,165	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	8	335	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,361	194,670	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,897	84,682	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	79	3,545	SH	DEFINED	10
GIVEN IMAGING	COM	M52020100	139	8,264	SH	DEFINED	01,08
GIVEN IMAGING	COM	M52020100	30	1,800	SH	DEFINED	09
RRSAT GLOBAL COMM NTRK LTD	COM	M8183P102	334	22,000	SH	DEFINED	01
RADWARE LTD	COM	M81873107	99	9,665	SH	DEFINED	01,08
RADWARE LTD	COM	M81873107	30	2,900	SH	DEFINED	09
AERCAP HOLDINGS NV	COM	N00985106	425	24,200	SH	DEFINED	09
ASML HOLDING N V	COM	N07059186	4,718	190,148	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	12	465	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	389	15,685	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	24	982	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	631	25,419	SH	DEFINED	01,08

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ASML HOLDING N V	COM	N07059186	172	6,925	SH	DEFINED	10
CASCAL N V	COM	N1842P109	482	40,300	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	87	1,665	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	7	135	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	264	5,080	SH	DEFINED	04
CNH GLOBAL N V	COM	N20935206	11	210	SH	OTHER	04
CNH GLOBAL N V	COM	N20935206	117	2,255	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	4,018	33,678	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	432	3,620	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	60	505	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	131	1,100	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	6	50	SH	DEFINED	10
ORTHOFIX INTL N V	COM	N6748L102	340	8,553	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	6	150	SH	DEFINED	04
ORTHOFIX INTL N V	COM	N6748L102	3,928	98,780	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	16	400	SH	DEFINED	09
BANCO LATINOAMERICANO DE EXP	COM	P16994132	176	11,427	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1,934	125,560	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

COPA HOLDINGS SA	COM	P31076105	71	1,860	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1,318	34,584	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	2	50	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	255	7,729	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	2	48	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	3,065	92,890	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	17	500	SH	DEFINED	09
ULTRAPETROL BAHAMAS LTD	COM	P94398107	62	6,014	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	2	194	SH	DEFINED	04
ULTRAPETROL BAHAMAS LTD	COM	P94398107	882	86,100	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	139	4,730	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	429	14,600	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	20	676	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,222	37,153	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	23,976	728,753	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13,061	397,001	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,623	49,332	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	57	1,740	SH	DEFINED	10
DANAOS CORPORATION	COM	Y1968P105	211	8,595	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	381	14,457	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	79	3,015	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	121	4,605	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	9	340	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	52	1,960	SH	DEFINED	10
DOUBLE HULL TANKERS INC	COM	Y21110104	142	13,428	SH	DEFINED	01
DOUBLE HULL TANKERS INC	COM	Y21110104	1,736	163,600	SH	DEFINED	01,08

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EAGLE BULK SHIPPING INC	COM	Y2187A101	1,020	39,613	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	32	1,250	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	339	13,149	SH	DEFINED	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	22	865	SH	OTHER	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,594	294,787	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	21	800	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	140	5,445	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

FLEXTRONICS INTL LTD	COM	Y2573F102	583	62,042	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,155	122,997	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	91	9,727	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	641	68,286	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	1	138	SH	DEFINED	07,10
FLEXTRONICS INTL LTD	COM	Y2573F102	3,878	413,045	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	3,209	341,796	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	38	4,059	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	5	550	SH	OTHER	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,279	22,665	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	30	535	SH	OTHER	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	354	6,270	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	25	440	SH	OTHER	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7,174	127,131	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	51	900	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	141	2,490	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	720	30,498	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	3,645	154,397	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	21	900	SH	DEFINED	09
GENERAL MARITIME CORP	COM	Y2692M103	1	50	SH	DEFINED	10
OCEANFREIGHT INC	COM	Y64202107	45	2,080	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	390	17,849	SH	DEFINED	01,08
QUINTANA MARITIME LTD	COM	Y7169G109	71	3,000	SH	DEFINED	04
QUINTANA MARITIME LTD	COM	Y7169G109	237	10,000	SH	OTHER	04
QUINTANA MARITIME LTD	COM	Y7169G109	107	4,535	SH	DEFINED	01,08
TEEKAY LNG PARTNERS L P	COM	Y8564M105	218	7,580	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	172	4,061	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	3,740	88,062	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	382	9,002	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	2	50	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	1,471	78,081	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	11	579	SH	OTHER	01
VERIGY LTD	COM	Y93691106	27	1,441	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	5	239	SH	OTHER	04
VERIGY LTD	COM	Y93691106	1	36	SH	DEFINED	07,10
VERIGY LTD	COM	Y93691106	80	4,264	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	32	1,700	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	9	488	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	2	93	SH	OTHER	10
AAON INC	COM	000360206	725	36,209	SH	DEFINED	01
AAON INC	COM	000360206	1,851	92,396	SH	DEFINED	01,08

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FORM 13F	DATE 03-31-08	NORTHERN TRUST CORPORATION
AAR CORP	COM 000361105	1,828 67,051 SH DEFINED 01
AAR CORP	COM 000361105	23 835 SH DEFINED 04
AAR CORP	COM 000361105	6,698 245,614 SH DEFINED 01,08
AAR CORP	COM 000361105	46 1,700 SH DEFINED 09
AAR CORP	COM 000361105	10 350 SH DEFINED 10
ABB LTD	COM 000375204	11,413 423,945 SH DEFINED 01
ABB LTD	COM 000375204	368 13,679 SH OTHER 01
ABB LTD	COM 000375204	3,769 139,991 SH DEFINED 04
ABB LTD	COM 000375204	110 4,090 SH OTHER 04
ABB LTD	COM 000375204	90 3,360 SH DEFINED 07,10
ABB LTD	COM 000375204	3,561 132,280 SH DEFINED 01,08
ABB LTD	COM 000375204	2,123 78,878 SH DEFINED 10
ABB LTD	COM 000375204	29 1,095 SH OTHER 10
ABX HOLDINGS INC	COM 00080S101	119 40,367 SH DEFINED 01
ABX HOLDINGS INC	COM 00080S101	899 305,876 SH DEFINED 01,08
ACCO BRANDS CORP	COM 00081T108	1,139 83,921 SH DEFINED 01
ACCO BRANDS CORP	COM 00081T108	111 8,158 SH OTHER 01
ACCO BRANDS CORP	COM 00081T108	14 998 SH DEFINED 04
ACCO BRANDS CORP	COM 00081T108	1 70 SH OTHER 04
ACCO BRANDS CORP	COM 00081T108	4,472 329,557 SH DEFINED 01,08
ACCO BRANDS CORP	COM 00081T108	9 700 SH DEFINED 09
ACCO BRANDS CORP	COM 00081T108	1 58 SH DEFINED 10
A C MOORE ARTS & CRAFTS INC	COM 00086T103	265 38,926 SH DEFINED 01
A C MOORE ARTS & CRAFTS INC	COM 00086T103	931 136,575 SH DEFINED 01,08
A C MOORE ARTS & CRAFTS INC	COM 00086T103	0 30 SH DEFINED 10
A D A M INC	COM 00088U108	92 13,288 SH DEFINED 01
A D A M INC	COM 00088U108	97 14,021 SH DEFINED 01,08
A D A M INC	COM 00088U108	24 3,500 SH DEFINED 10
A D C TELECOMMUNICATIONS	COM 000886309	2,297 190,164 SH DEFINED 01
A D C TELECOMMUNICATIONS	COM 000886309	6 484 SH OTHER 01
A D C TELECOMMUNICATIONS	COM 000886309	34 2,839 SH DEFINED 04
A D C TELECOMMUNICATIONS	COM 000886309	1 60 SH OTHER 04
A D C TELECOMMUNICATIONS	COM 000886309	1 80 SH DEFINED 07,10
A D C TELECOMMUNICATIONS	COM 000886309	8,810 729,291 SH DEFINED 01,08
A D C TELECOMMUNICATIONS	COM 000886309	102 8,436 SH DEFINED 09
A D C TELECOMMUNICATIONS	COM 000886309	26 2,170 SH DEFINED 10
ABM INDS INC	COM 000957100	2,481 110,582 SH DEFINED 01
ABM INDS INC	COM 000957100	32 1,425 SH DEFINED 04
ABM INDS INC	COM 000957100	6,442 287,098 SH DEFINED 01,08
ABM INDS INC	COM 000957100	27 1,200 SH DEFINED 09
ABM INDS INC	COM 000957100	12 540 SH DEFINED 10

FORM 13F	DATE 03-31-08	NORTHERN TRUST CORPORATION
AEP INDS INC	COM 001031103	380 12,532 SH DEFINED 01
AEP INDS INC	COM 001031103	1,257 41,494 SH DEFINED 01,08
AFC ENTERPRISES INC	COM 00104Q107	264 29,349 SH DEFINED 01
AFC ENTERPRISES INC	COM 00104Q107	30 3,300 SH OTHER 01

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AFC ENTERPRISES INC	COM	00104Q107	7	750	SH	DEFINED	04
AFC ENTERPRISES INC	COM	00104Q107	1,574	175,058	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	21	2,350	SH	DEFINED	10
AFLAC INC	COM	001055102	92,792	1,428,672	SH	DEFINED	01
AFLAC INC	COM	001055102	19,231	296,089	SH	OTHER	01
AFLAC INC	COM	001055102	67,717	1,042,598	SH	DEFINED	04
AFLAC INC	COM	001055102	19,398	298,660	SH	OTHER	04
AFLAC INC	COM	001055102	19	290	SH	DEFINED	07,10
AFLAC INC	COM	001055102	254,897	3,924,515	SH	DEFINED	01,08
AFLAC INC	COM	001055102	12,126	186,702	SH	DEFINED	09
AFLAC INC	COM	001055102	14,913	229,610	SH	DEFINED	10
AFLAC INC	COM	001055102	1,237	19,050	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	8,216	3,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	4,061	67,820	SH	DEFINED	01
AGCO CORP	COM	001084102	373	6,225	SH	OTHER	01
AGCO CORP	COM	001084102	155	2,588	SH	DEFINED	04
AGCO CORP	COM	001084102	167	2,795	SH	OTHER	04
AGCO CORP	COM	001084102	29,744	496,721	SH	DEFINED	01,08
AGCO CORP	COM	001084102	286	4,774	SH	DEFINED	09
AGCO CORP	COM	001084102	86	1,430	SH	DEFINED	10
AGL RES INC	COM	001204106	1,065	31,045	SH	DEFINED	01
AGL RES INC	COM	001204106	39	1,150	SH	OTHER	01
AGL RES INC	COM	001204106	274	7,973	SH	DEFINED	04
AGL RES INC	COM	001204106	25	725	SH	OTHER	04
AGL RES INC	COM	001204106	14,418	420,097	SH	DEFINED	01,08
AGL RES INC	COM	001204106	51	1,500	SH	DEFINED	09
AGL RES INC	COM	001204106	348	10,135	SH	DEFINED	10
A H BELO CORP	COM	001282102	762	66,658	SH	DEFINED	01
A H BELO CORP	COM	001282102	53	4,639	SH	DEFINED	04
A H BELO CORP	COM	001282102	553	48,375	SH	OTHER	04
A H BELO CORP	COM	001282102	1,211	105,940	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	3	240	SH	DEFINED	09
A H BELO CORP	COM	001282102	2	170	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AES CORP	COM	00130H105	10,440	626,283	SH	DEFINED	01
AES CORP	COM	00130H105	103	6,160	SH	OTHER	01
AES CORP	COM	00130H105	381	22,830	SH	DEFINED	04
AES CORP	COM	00130H105	39	2,330	SH	OTHER	04
AES CORP	COM	00130H105	89,106	5,345,311	SH	DEFINED	01,08
AES CORP	COM	00130H105	3,265	195,878	SH	DEFINED	09
AES CORP	COM	00130H105	351	21,077	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1,980	36,375	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	16,099	295,827	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	201	3,700	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	24	440	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	1,954	35,915	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	80	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	85	1,567	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	4	65	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	38,594	709,187	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,183	21,730	SH	DEFINED	09

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AMB PROPERTY CORP	COM	00163T109	59	1,076	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	781	19,315	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	4,809	118,949	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	12	300	SH	DEFINED	09
AMICAS INC	COM	001712108	125	55,233	SH	DEFINED	01
AMICAS INC	COM	001712108	135	59,568	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	866	56,174	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	47	3,080	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	3,362	218,025	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	17	1,100	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	6	360	SH	DEFINED	10
AMR CORP	COM	001765106	763	84,601	SH	DEFINED	01
AMR CORP	COM	001765106	21	2,350	SH	DEFINED	04
AMR CORP	COM	001765106	6,002	665,360	SH	DEFINED	01,08
AMR CORP	COM	001765106	10	1,100	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	52	59,935	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	42	48,583	SH	DEFINED	01,08
APP PHARMACEUTICALS INC	COM	00202H108	182	15,053	SH	DEFINED	01
APP PHARMACEUTICALS INC	COM	00202H108	1	47	SH	DEFINED	04
APP PHARMACEUTICALS INC	COM	00202H108	762	63,112	SH	DEFINED	01,08
APP PHARMACEUTICALS INC	COM	00202H108	13	1,100	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	11	8,635	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	6	5,033	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AT&T INC	COM	00206R102	307,993	8,041,599	SH	DEFINED	01
AT&T INC	COM	00206R102	42,483	1,109,213	SH	OTHER	01
AT&T INC	COM	00206R102	80,355	2,098,046	SH	DEFINED	04
AT&T INC	COM	00206R102	54,365	1,419,441	SH	OTHER	04
AT&T INC	COM	00206R102	424	11,063	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,935,009	50,522,428	SH	DEFINED	01,08
AT&T INC	COM	00206R102	90,439	2,361,343	SH	DEFINED	09
AT&T INC	COM	00206R102	26,146	682,674	SH	DEFINED	10
AT&T INC	COM	00206R102	5,035	131,464	SH	OTHER	10
ATMI INC	COM	00207R101	1,941	69,734	SH	DEFINED	01
ATMI INC	COM	00207R101	233	8,360	SH	OTHER	01
ATMI INC	COM	00207R101	101	3,625	SH	DEFINED	04
ATMI INC	COM	00207R101	6,769	243,224	SH	DEFINED	01,08
ATMI INC	COM	00207R101	17	600	SH	DEFINED	09
ATMI INC	COM	00207R101	114	4,110	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1,209	36,951	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	2	68	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	6,219	190,062	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	43	1,300	SH	DEFINED	09
ATS MED INC	COM	002083103	32	22,539	SH	DEFINED	01
ATS MED INC	COM	002083103	8	6,000	SH	DEFINED	04
ATS MED INC	COM	002083103	52	36,950	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	1	17,920	SH	DEFINED	01



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ATC HEALTHCARE INC	COM	00209C102	1	20,394	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	1,133	65,920	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	103	5,976	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	673	39,155	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	54	3,121	SH	DEFINED	09
AU OPTRONICS CORP	COM	002255107	10	580	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	63	34,138	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	105	57,101	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1,540	120,207	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1,489	116,273	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	18	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	2	150	SH	DEFINED	10
AXT INC	COM	00246W103	179	37,431	SH	DEFINED	01
AXT INC	COM	00246W103	116	24,298	SH	DEFINED	01,08
AZZ INC	COM	002474104	718	20,176	SH	DEFINED	01
AZZ INC	COM	002474104	2,866	80,542	SH	DEFINED	01,08
AZZ INC	COM	002474104	1	30	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AASTROM BIOSCIENCES INC	COM	00253U107	55	137,068	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	2	6,000	SH	OTHER	04
AASTROM BIOSCIENCES INC	COM	00253U107	60	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	1,734	80,520	SH	DEFINED	01
AARON RENTS INC	COM	002535201	26	1,210	SH	OTHER	01
AARON RENTS INC	COM	002535201	303	14,045	SH	DEFINED	04
AARON RENTS INC	COM	002535201	12	555	SH	OTHER	04
AARON RENTS INC	COM	002535201	5,982	277,703	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	579	26,900	SH	DEFINED	09
AARON RENTS INC	COM	002535201	199	9,225	SH	DEFINED	10
AARON RENTS INC	COM	002535201	8	365	SH	OTHER	10
AARON RENTS INC	COM	002535300	495	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	169	8,890	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	939	40,529	SH	DEFINED	01
ABAXIS INC	COM	002567105	30	1,290	SH	OTHER	01
ABAXIS INC	COM	002567105	185	7,965	SH	DEFINED	04
ABAXIS INC	COM	002567105	12	535	SH	OTHER	04
ABAXIS INC	COM	002567105	16	705	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	3,769	162,646	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	28	1,200	SH	DEFINED	09
ABAXIS INC	COM	002567105	76	3,295	SH	DEFINED	10
ABBOTT LABS	COM	002824100	259,044	4,697,089	SH	DEFINED	01
ABBOTT LABS	COM	002824100	107,193	1,943,662	SH	OTHER	01
ABBOTT LABS	COM	002824100	144,845	2,626,375	SH	DEFINED	04
ABBOTT LABS	COM	002824100	114,184	2,070,424	SH	OTHER	04
ABBOTT LABS	COM	002824100	79	1,440	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	696,140	12,622,673	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	35,655	646,505	SH	DEFINED	09
ABBOTT LABS	COM	002824100	35,738	648,019	SH	DEFINED	10
ABBOTT LABS	COM	002824100	259,846	4,711,617	SH	OTHER	10

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ABERCROMBIE & FITCH CO	COM	002896207	8,744	119,558	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	32	435	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	456	6,228	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	20	280	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	50,411	689,245	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	2,188	29,922	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	240	3,282	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	4,600		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	24,230		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	24,484		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,399		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,333		OTHER	10
FORM 13F		DATE 03-31-08				NORTHERN TRUST CORPORATION	
ABINGTON BANCORP INC	COM	00350L109	93	9,025	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	668	64,681	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	493	37,496	SH	DEFINED	01
ABIOMED INC	COM	003654100	2,282	173,662	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABITIBIBOWATER INC	COM	003687100	583	45,184	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687100	29	2,279	SH	DEFINED	04
ABITIBIBOWATER INC	COM	003687100	4,221	326,989	SH	DEFINED	01,08
ABITIBIBOWATER INC	COM	003687100	78	6,016	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	108	1,835	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	11	SH	DEFINED	04
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	902	15,272	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	16	275	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	123	37,377	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	15	4,419	SH	OTHER	04
ABRAXAS PETE CORP	COM	003830106	249	75,473	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	76	13,250	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	897	155,940	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	0	60	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	365	40,232	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	1,924	212,389	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	1	60	SH	DEFINED	10
ACADIA RLTY TR	COM	004239109	2,154	89,194	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	18	755	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	6,107	252,896	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	72	3,000	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	10	410	SH	DEFINED	10
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	36	32,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	233	210,000	SH	OTHER	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	0	300	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	144	26,349	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	178	32,442	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	0	30	SH	DEFINED	01

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ACCESS INTEGRATED TECHNLS I	COM	004329108	65	20,615	SH	DEFINED	01,08
ACCESS PLANS USA INC	COM	00433N106	12	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	26	25,061	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ACCURAY INC	COM	004397105	308	39,427	SH	DEFINED	01
ACCURAY INC	COM	004397105	1,222	156,528	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	1	100	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	102	12,457	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	1,028	125,690	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	1,019	47,715	SH	DEFINED	01
ACERGY S A	COM	00443E104	166	7,760	SH	OTHER	01
ACERGY S A	COM	00443E104	1,946	91,169	SH	DEFINED	04
ACERGY S A	COM	00443E104	58	2,720	SH	OTHER	04
ACERGY S A	COM	00443E104	58	2,730	SH	DEFINED	07,10
ACERGY S A	COM	00443E104	1,214	56,885	SH	DEFINED	10
ACERGY S A	COM	00443E104	5	215	SH	OTHER	10
ACETO CORP	COM	004446100	207	29,846	SH	DEFINED	01
ACETO CORP	COM	004446100	216	31,120	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,049	52,677	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	8	410	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	7,109	356,876	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	10	500	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	9	440	SH	DEFINED	10
ACME COMMUNICATION INC	COM	004631107	29	14,197	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	39	19,115	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	310	38,824	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,126	140,943	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	54	4,108	SH	DEFINED	01
ACME UTD CORP	COM	004816104	106	8,021	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	615	34,257	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	3,422	190,660	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	1	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	48	10,292	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	17	3,569	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	9,621	352,299	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	5	190	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	177	6,499	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	350	12,816	SH	OTHER	04
ACTIVISION INC NEW	COM	004930202	45,842	1,678,580	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	1,302	47,692	SH	DEFINED	09
ACTIVISION INC NEW	COM	004930202	156	5,714	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ACTEL CORP	COM	004934105	743	48,524	SH	DEFINED	01
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ACTEL CORP	COM	004934105	8	495	SH	DEFINED	04
ACTEL CORP	COM	004934105	2,908	189,972	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	4	290	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	75	40,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	106	57,035	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	81	32,327	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	122	48,870	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	437	106,538	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,615	393,904	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	2,219	73,436	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	68	2,240	SH	OTHER	01
ACTUANT CORP	COM	00508X203	14	475	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	10,507	347,796	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	60	2,000	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	54	1,800	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	4,107	95,620	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	30	710	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	471	10,965	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	12,676	295,130	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	99	2,300	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	379	8,827	SH	DEFINED	10
ACUSPHERE INC	COM	00511R870	1	2,500	SH	DEFINED	04
ACUSPHERE INC	COM	00511R870	22	45,777	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	371	31,289	SH	DEFINED	01
ACXIOM CORP	COM	005125109	8	660	SH	DEFINED	04
ACXIOM CORP	COM	005125109	0	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	4,750	400,154	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	37	3,100	SH	DEFINED	09
ACXIOM CORP	COM	005125109	11	930	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	185	6,653	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	196	7,069	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	564	191,891	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	8	2,825	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2,157	733,830	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	4	1,210	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ADMINISTAFF INC	COM	007094105	1,005	42,558	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	13	540	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	3,895	164,988	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	17	700	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	7	290	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	72,662	2,041,632	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	7,479	210,151	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	69,373	1,949,228	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	15,650	439,724	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	170,117	4,779,919	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	7,390	207,648	SH	DEFINED	09

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ADOBE SYS INC	COM	00724F101	19,477	547,263	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	1,825	51,280	SH	OTHER	10
ADOLOR CORP	COM	00724X102	180	39,476	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	307	67,151	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	2,080	112,424	SH	DEFINED	01
ADTRAN INC	COM	00738A106	23	1,235	SH	OTHER	01
ADTRAN INC	COM	00738A106	264	14,250	SH	DEFINED	04
ADTRAN INC	COM	00738A106	18	995	SH	OTHER	04
ADTRAN INC	COM	00738A106	10,052	543,354	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	48	2,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	120	6,485	SH	DEFINED	10
ADTRAN INC	COM	00738A106	22	1,200	SH	OTHER	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	586	77,582	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,887	382,350	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	11	1,400	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	6,621	194,463	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,405	41,257	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	387	11,357	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	12	340	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	19,044	559,299	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	601	17,657	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	148	4,335	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	9	1,995	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	146	32,700	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	186	33,154	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,439	256,003	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	31	23,080	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	21	16,086	SH	DEFINED	01,08
FORM 13F		DATE 03-31-08				NORTHERN TRUST CORPORATION	
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	70	14,461	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	103	21,389	SH	OTHER	01
ADVOCAT INC	COM	007586100	116	10,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	33	3,013	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	87	10,260	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	63	7,503	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	398	15,110	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	38	1,457	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	303	11,525	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	7	275	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,238	22,529	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	179	3,260	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	50	910	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	7,540	137,235	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	22	400	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	39	710	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	4	75	SH	OTHER	10

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,175	57,873	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	53	2,590	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6,729	331,463	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	57	2,800	SH	DEFINED	09
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6	290	SH	DEFINED	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	0	200	SH	DEFINED	01
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	35	65,250	SH	DEFINED	01,08
ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	36	40,100	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	854	32,850	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	21	800	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7,644	293,874	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	36	1,400	SH	DEFINED	10
AEROPOSTALE	COM	007865108	3,697	136,385	SH	DEFINED	01
AEROPOSTALE	COM	007865108	22	797	SH	DEFINED	04
AEROPOSTALE	COM	007865108	1	50	SH	OTHER	04
AEROPOSTALE	COM	007865108	17,184	633,847	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	76	2,800	SH	DEFINED	09
AEROPOSTALE	COM	007865108	328	12,102	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ADVANCED MICRO DEVICES INC	COM	007903107	3,582	608,224	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	18	3,140	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	143	24,200	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	650	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	6	960	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	27,338	4,641,481	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	1,472	249,943	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	154	26,121	SH	DEFINED	10
AEGON N V	COM	007924103	1,955	133,560	SH	DEFINED	01
AEGON N V	COM	007924103	276	18,873	SH	OTHER	01
AEGON N V	COM	007924103	454	30,983	SH	DEFINED	04
AEGON N V	COM	007924103	9	640	SH	OTHER	04
AEGON N V	COM	007924103	969	66,170	SH	DEFINED	01,08
AEGON N V	COM	007924103	117	8,020	SH	DEFINED	10
AEGON N V	COM	007924103	17	1,140	SH	OTHER	10
ADVANTA CORP	COM	007942105	202	33,848	SH	DEFINED	01
ADVANTA CORP	COM	007942105	56	9,438	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	349	49,687	SH	DEFINED	01
ADVANTA CORP	COM	007942204	1	139	SH	DEFINED	04
ADVANTA CORP	COM	007942204	1,829	260,177	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	3	450	SH	DEFINED	09
ADVANCED ENVIRON RECYCLING T	COM	007947104	12	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	4	4,128	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	779	58,770	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	13	988	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	3,638	274,377	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	110	8,313	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	6	460	SH	DEFINED	10

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ADVENT SOFTWARE INC	COM	007974108	1,295	30,388	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	5	110	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	8,043	188,718	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	30	700	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	59	1,385	SH	DEFINED	10
AEROVIRONMENT INC	COM	008073108	687	33,591	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	887	43,369	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	2	115	SH	DEFINED	10
AETRIUM INC	COM	00817R103	51	12,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	96	24,476	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AETNA INC NEW	COM	00817Y108	22,699	539,289	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	318	7,560	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	1,663	39,516	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	313	7,425	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	16	370	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	177,011	4,205,539	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	7,723	183,479	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	967	22,979	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,136	27,000	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	4,902	97,826	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	488	9,740	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	670	13,367	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	196	3,902	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	4	70	SH	DEFINED	07,10
AFFILIATED COMPUTER SERVICES	COM	008190100	39,961	797,460	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	1,651	32,957	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	560	11,179	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	32	640	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	1,615	17,799	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	302	3,330	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	638	7,029	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	192	2,120	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	7,389	81,425	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	41	448	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	201	2,220	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	8	85	SH	OTHER	10
AFFYMAX INC	COM	00826A109	41	2,924	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	364	25,827	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,541	88,532	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	26	1,510	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	38	2,200	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	10,790	619,778	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	42	2,400	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	2	130	SH	DEFINED	10
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,389	122,873	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	27	1,390	SH	DEFINED	04
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,882	148,239	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	16	800	SH	DEFINED	09
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2	100	SH	DEFINED	10

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FORM 13F	DATE 03-31-08	NORTHERN TRUST CORPORATION
AGILENT TECHNOLOGIES INC	COM 00846U101	12,293 412,114 SH DEFINED 01
AGILENT TECHNOLOGIES INC	COM 00846U101	220 7,368 SH OTHER 01
AGILENT TECHNOLOGIES INC	COM 00846U101	1,018 34,126 SH DEFINED 04
AGILENT TECHNOLOGIES INC	COM 00846U101	305 10,229 SH OTHER 04
AGILENT TECHNOLOGIES INC	COM 00846U101	17 570 SH DEFINED 07,10
AGILENT TECHNOLOGIES INC	COM 00846U101	93,813 3,144,919 SH DEFINED 01,08
AGILENT TECHNOLOGIES INC	COM 00846U101	3,842 128,784 SH DEFINED 09
AGILENT TECHNOLOGIES INC	COM 00846U101	482 16,172 SH DEFINED 10
AGILENT TECHNOLOGIES INC	COM 00846U101	33 1,112 SH OTHER 10
AGILYSYS INC	COM 00847J105	906 78,066 SH DEFINED 01
AGILYSYS INC	COM 00847J105	8 650 SH DEFINED 04
AGILYSYS INC	COM 00847J105	2,265 195,286 SH DEFINED 01,08
AGILYSYS INC	COM 00847J105	4 380 SH DEFINED 10
AGNICO EAGLE MINES LTD	COM 008474108	815 12,030 SH DEFINED 01
AGNICO EAGLE MINES LTD	COM 008474108	74 1,090 SH OTHER 01
AGNICO EAGLE MINES LTD	COM 008474108	489 7,220 SH DEFINED 04
AGNICO EAGLE MINES LTD	COM 008474108	531 7,845 SH DEFINED 01,08
AGNICO EAGLE MINES LTD	COM 008474108	47 700 SH DEFINED 10
AGREE REALTY CORP	COM 008492100	228 8,293 SH DEFINED 01
AGREE REALTY CORP	COM 008492100	1,530 55,739 SH DEFINED 01,08
AGREE REALTY CORP	COM 008492100	19 698 SH DEFINED 10
AGRIUM INC	COM 008916108	3,995 64,315 SH DEFINED 01
AGRIUM INC	COM 008916108	134 2,155 SH OTHER 01
AGRIUM INC	COM 008916108	1,896 30,519 SH DEFINED 04
AGRIUM INC	COM 008916108	48 765 SH OTHER 04
AGRIUM INC	COM 008916108	66 1,055 SH DEFINED 07,10
AGRIUM INC	COM 008916108	547 8,800 SH DEFINED 01,08
AGRIUM INC	COM 008916108	1,060 17,060 SH DEFINED 10
AGRIUM INC	COM 008916108	5 80 SH OTHER 10
AIR METHODS CORP	COM 009128307	1,316 27,203 SH DEFINED 01
AIR METHODS CORP	COM 009128307	94 1,940 SH OTHER 01
AIR METHODS CORP	COM 009128307	541 11,190 SH DEFINED 04
AIR METHODS CORP	COM 009128307	3,881 80,229 SH DEFINED 01,08
AIR METHODS CORP	COM 009128307	90 1,860 SH DEFINED 10
AIR PRODS & CHEMS INC	COM 009158106	65,735 714,510 SH DEFINED 01
AIR PRODS & CHEMS INC	COM 009158106	16,995 184,733 SH OTHER 01
AIR PRODS & CHEMS INC	COM 009158106	77,637 843,881 SH DEFINED 04
AIR PRODS & CHEMS INC	COM 009158106	16,006 173,973 SH OTHER 04
AIR PRODS & CHEMS INC	COM 009158106	38 410 SH DEFINED 07,10
AIR PRODS & CHEMS INC	COM 009158106	160,707 1,746,811 SH DEFINED 01,08
AIR PRODS & CHEMS INC	COM 009158106	8,044 87,439 SH DEFINED 09
AIR PRODS & CHEMS INC	COM 009158106	23,353 253,837 SH DEFINED 10
AIR PRODS & CHEMS INC	COM 009158106	3,361 36,532 SH OTHER 10

FORM 13F	DATE 03-31-08	NORTHERN TRUST CORPORATION
AIRGAS INC	COM 009363102	1,621 35,659 SH DEFINED 01
AIRGAS INC	COM 009363102	89 1,960 SH OTHER 01
AIRGAS INC	COM 009363102	3,087 67,895 SH DEFINED 04
AIRGAS INC	COM 009363102	373 8,205 SH OTHER 04



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AIRGAS INC	COM	009363102	18,711	411,495	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	123	2,700	SH	DEFINED	09
AIRGAS INC	COM	009363102	181	3,975	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	55	20,793	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	51	19,194	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	780	118,144	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	13	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	3	385	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	0	55	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	5,821	881,958	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	24	3,620	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,622	199,658	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	32	1,125	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,168	41,465	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	37	1,320	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	37,409	1,328,442	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,467	52,092	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	556	19,748	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	38	1,355	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	98	12,795	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	285	37,000	SH	DEFINED	01,08
AKORN INC	COM	009728106	287	60,641	SH	DEFINED	01
AKORN INC	COM	009728106	6	1,200	SH	OTHER	01
AKORN INC	COM	009728106	1,465	309,709	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	209	9,812	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	228	10,740	SH	DEFINED	01,08
ALANCO TECHNOLOGIES INC	COM	011612603	2	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	24	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	7	7,200	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,039	52,971	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	7	350	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	0	20	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	6,667	339,814	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	2	100	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ALASKA COMMUNICATIONS SYS GR	COM	01167P101	609	49,783	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	25	2,021	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	92	7,500	SH	OTHER	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,479	284,241	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	4,177	115,574	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	27	740	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	320	8,850	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	22	605	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	6,520	180,398	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	14	400	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	141	3,900	SH	DEFINED	10

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ALBANY MOLECULAR RESH INC	COM	012423109	668	55,035	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,089	172,044	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,735	47,503	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	253	6,920	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	87	2,390	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1	30	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	15,153	414,922	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	73	2,000	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	186	5,090	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	219	6,000	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	2,034	74,196	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	37	1,360	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	348	12,691	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	1	45	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	12,264	447,410	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	507	18,512	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	71	2,585	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	7	265	SH	OTHER	10
ALCOA INC	COM	013817101	36,324	1,007,308	SH	DEFINED	01
ALCOA INC	COM	013817101	6,490	179,984	SH	OTHER	01
ALCOA INC	COM	013817101	7,875	218,379	SH	DEFINED	04
ALCOA INC	COM	013817101	5,455	151,266	SH	OTHER	04
ALCOA INC	COM	013817101	49	1,370	SH	DEFINED	07,10
ALCOA INC	COM	013817101	240,278	6,663,295	SH	DEFINED	01,08
ALCOA INC	COM	013817101	13,849	384,049	SH	DEFINED	09
ALCOA INC	COM	013817101	3,037	84,210	SH	DEFINED	10
ALCOA INC	COM	013817101	1,330	36,888	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ALCATEL-LUCENT	COM	013904305	2,763	479,619	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	239	41,482	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,270	220,554	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	49	8,539	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	1,979	343,568	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	3	493	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	414	71,799	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	64	11,065	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	2,687	62,361	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	11,345	263,350	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	26	615	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	10,117	234,836	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	125	2,900	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	26	610	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	129	44,741	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	1,198	415,908	SH	DEFINED	01,08
ALESCO FINL INC	COM	014485106	0	120	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	2,074	5,850	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	425	1,200	SH	DEFINED	04
ALEXANDERS INC	COM	014752109	6,166	17,394	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	35	100	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	71	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,173	34,218	SH	DEFINED	01

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ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	71	766	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	20	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	30,939	333,683	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	102	1,100	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	76	815	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	2,731	46,048	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	30	500	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	14,920	251,594	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	65	1,100	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	3	50	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	139	20,168	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	677	98,330	SH	DEFINED	01,08
ALFA CORP	COM	015385107	5,797	263,725	SH	DEFINED	01
ALFA CORP	COM	015385107	5,119	232,892	SH	DEFINED	01,08
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10
ALFACELL CORP	COM	015404106	13	5,418	SH	DEFINED	01
ALFACELL CORP	COM	015404106	157	65,761	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ALICO INC	COM	016230104	441	9,980	SH	DEFINED	01
ALICO INC	COM	016230104	669	15,148	SH	DEFINED	04
ALICO INC	COM	016230104	1,065	24,122	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	938	84,433	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	6	580	SH	OTHER	01
ALIGN TECHNOLOGY INC	COM	016255101	150	13,480	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	9	820	SH	OTHER	04
ALIGN TECHNOLOGY INC	COM	016255101	4,392	395,289	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	9	800	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	26	2,305	SH	DEFINED	10
ALKERMES INC	COM	01642T108	1,539	129,521	SH	DEFINED	01
ALKERMES INC	COM	01642T108	4	295	SH	OTHER	01
ALKERMES INC	COM	01642T108	33	2,755	SH	DEFINED	04
ALKERMES INC	COM	01642T108	7,911	665,876	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	44	3,700	SH	DEFINED	09
ALKERMES INC	COM	01642T108	38	3,235	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	2,842	8,322	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	382	1,120	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	308	902	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	12	35	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	4,881	14,294	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	104	306	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	7,156	20,954	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	9,577	189,635	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	132	2,620	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	318	6,289	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	200	3,955	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	12	240	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	66,214	1,311,170	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	2,795	55,355	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	259	5,131	SH	DEFINED	10

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,818	109,559	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	79	1,110	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	439	6,148	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	279	3,910	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9	130	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	57,942	811,964	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,198	44,822	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	219	3,068	SH	DEFINED	10
ALLEGIANT TRAVEL CO	COM	01748X102	47	1,783	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	210	7,960	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	1,077	40,750	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ALLERGAN INC	COM	018490102	20,512	363,752	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,483	26,298	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,655	29,348	SH	DEFINED	04
ALLERGAN INC	COM	018490102	517	9,164	SH	OTHER	04
ALLERGAN INC	COM	018490102	5	80	SH	DEFINED	07,10
ALLERGAN INC	COM	018490102	136,534	2,421,244	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	5,821	103,232	SH	DEFINED	09
ALLERGAN INC	COM	018490102	1,411	25,017	SH	DEFINED	10
ALLERGAN INC	COM	018490102	113	2,000	SH	OTHER	10
ALLETE INC	COM	018522300	2,013	52,121	SH	DEFINED	01
ALLETE INC	COM	018522300	25	635	SH	DEFINED	04
ALLETE INC	COM	018522300	6	166	SH	OTHER	04
ALLETE INC	COM	018522300	6,590	170,646	SH	DEFINED	01,08
ALLETE INC	COM	018522300	39	1,000	SH	DEFINED	09
ALLETE INC	COM	018522300	26	684	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,822	38,359	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	144	3,040	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,252	26,345	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	293	6,165	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21,043	442,912	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,078	22,687	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	545	11,465	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14	300	SH	OTHER	10
ALLIANCE IMAGING INC	COM	018606202	391	45,430	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,508	175,398	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	01861G100	284	12,390	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	25	19,408	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	11	8,218	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,033	171,109	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	13	2,135	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	3,960	655,603	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	11	1,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	7	1,080	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	1,963	56,074	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	35	1,010	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	20	560	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	22,951	655,550	SH	DEFINED	01,08

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ALLIANT ENERGY CORP	COM	018802108	1,560	44,567	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	82	2,330	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ALLIANT TECHSYSTEMS INC	COM	018804104	1,222	11,803	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	122	1,182	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	2	20	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	19,331	186,715	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	202	1,947	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	149	1,439	SH	DEFINED	10

ALLIANZ SE	COM	018805101	6,645	337,980	SH	DEFINED	01
ALLIANZ SE	COM	018805101	194	9,865	SH	OTHER	01
ALLIANZ SE	COM	018805101	1,515	77,069	SH	DEFINED	04
ALLIANZ SE	COM	018805101	53	2,700	SH	OTHER	04
ALLIANZ SE	COM	018805101	5,070	257,870	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	321	16,335	SH	DEFINED	10

ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	5,800		DEFINED	01
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	7,458		OTHER	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	6,100		DEFINED	10

ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	1,863	29,395	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	181	2,850	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	10,455	164,960	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	32	500	SH	OTHER	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	133	2,100	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	32	500	SH	OTHER	10

ALLIANCE BANCORP INC PA	COM	018921106	89	9,889	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	19	2,072	SH	DEFINED	01,08

ALLIED CAP CORP NEW	COM	01903Q108	349	18,921	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	63	3,428	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	27	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	5,222	283,347	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	994	53,935	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	50	2,700	SH	DEFINED	10

ALLIED DEFENSE GROUP INC	COM	019118108	45	7,626	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	61	10,386	SH	DEFINED	01,08

ALLIED HEALTHCARE PRODS INC	COM	019222108	20	3,257	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	48	7,818	SH	DEFINED	01,08

ALLIED IRISH BKS P L C	COM	019228402	1,668	38,624	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	29	670	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	820	18,993	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	66	1,520	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	1,166	27,005	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	539	12,475	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ALLIED HEALTHCARE INTL INC	COM	01923A109	59	36,604	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	46	28,894	SH	DEFINED	01,08

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ALLIED MOTION TECHNOLOGIES I	COM	019330109	64	13,530	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	31	6,495	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	47	9,068	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	87	16,821	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	3,285	303,917	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	16	1,520	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1,091	100,940	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	9	825	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	97	8,955	SH	DEFINED	07,10
ALLIED WASTE INDS INC	COM	019589308	24,352	2,252,768	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	134	12,425	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	345	31,960	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	85	7,835	SH	OTHER	10
ALLION HEALTHCARE INC	COM	019615103	39	9,555	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	68	16,449	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	951	68,984	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	0	15	SH	OTHER	04
ALLIS CHALMERS ENERGY INC	COM	019645506	2,308	167,355	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	1	50	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	614	101,037	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	13	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	1,558	256,216	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	2	310	SH	DEFINED	10
ALLOY INC	COM	019855303	77	10,467	SH	DEFINED	01
ALLOY INC	COM	019855303	119	16,184	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,073	103,992	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	69	6,640	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	396	38,325	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	122	11,855	SH	OTHER	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	20	1,965	SH	DEFINED	07,10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4,251	411,954	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	31	3,000	SH	DEFINED	09
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	123	11,920	SH	DEFINED	10
FORM 13F		DATE 03-31-08				NORTHERN TRUST CORPORATION	
ALLSTATE CORP	COM	020002101	40,889	850,798	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,977	41,128	SH	OTHER	01
ALLSTATE CORP	COM	020002101	10,885	226,487	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	3,626	75,457	SH	OTHER	04
ALLSTATE CORP	COM	020002101	50	1,030	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	249,045	5,181,959	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	10,556	219,642	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	3,352	69,751	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	377	7,845	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	421	21,160	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	192	9,632	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,306	53,514	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	56	2,305	SH	OTHER	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,377	220,387	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	24	1,000	SH	DEFINED	09

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ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	100	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	472	31,004	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	3	176	SH	DEFINED	04
ALON USA ENERGY INC	COM	020520102	1,470	96,626	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,482	80,163	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	18,430	424,274	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	83	1,900	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	100	SH	DEFINED	10
ALPHATEC HOLDINGS INC	COM	02081G102	115	22,873	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	61	12,200	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	3,842	146,580	SH	DEFINED	01
ALPHARMA INC	COM	020813101	25	965	SH	DEFINED	04
ALPHARMA INC	COM	020813101	359	13,700	SH	OTHER	04
ALPHARMA INC	COM	020813101	8,145	310,743	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	63	2,400	SH	DEFINED	09
ALPHARMA INC	COM	020813101	14	540	SH	DEFINED	10
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	13	1,000	SH	DEFINED	01
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	360	28,400	SH	DEFINED	04
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	418	25,979	SH	DEFINED	04
ALSERES PHARMACEUTICALS INC	COM	021152103	13	5,393	SH	DEFINED	01
ALSERES PHARMACEUTICALS INC	COM	021152103	20	8,128	SH	DEFINED	01,08
ALSERES PHARMACEUTICALS INC	COM	021152103	0	20	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ALTAIR NANOTECHNOLOGIES INC	COM	021373105	34	12,880	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3	1,000	SH	OTHER	04
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	298	112,785	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	6,668	361,790	SH	DEFINED	01
ALTERA CORP	COM	021441100	33	1,810	SH	OTHER	01
ALTERA CORP	COM	021441100	338	18,313	SH	DEFINED	04
ALTERA CORP	COM	021441100	67	3,660	SH	OTHER	04
ALTERA CORP	COM	021441100	6	310	SH	DEFINED	07,10
ALTERA CORP	COM	021441100	49,208	2,669,970	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	2,830	153,581	SH	DEFINED	09
ALTERA CORP	COM	021441100	224	12,168	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	5,549	SH	DEFINED	01,08
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	152	16,000	SH	DEFINED	01
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	1,857	196,100	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	360	26,735	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	87	6,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	13	1,000	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	735	54,630	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	51,558	2,322,436	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	4,832	217,654	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	10,456	470,980	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	6,865	309,219	SH	OTHER	04

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ALTRIA GROUP INC	COM	02209S103	82	3,700	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	372,451	16,777,083	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	17,803	801,954	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	4,822	217,194	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	1,606	72,348	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	38	8,348	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	530	116,540	SH	DEFINED	01,08
ALTUS PHARMACEUTICALS INC	COM	02216N105	0	50	SH	DEFINED	10
ALUMINA LTD	COM	022205108	1,313	64,445	SH	DEFINED	01
ALUMINA LTD	COM	022205108	229	11,230	SH	OTHER	01
ALUMINA LTD	COM	022205108	925	45,393	SH	DEFINED	04
ALUMINA LTD	COM	022205108	38	1,880	SH	OTHER	04
ALUMINA LTD	COM	022205108	294	14,415	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	413	20,255	SH	DEFINED	10
ALUMINA LTD	COM	022205108	67	3,310	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AMAZON COM INC	COM	023135106	25,065	351,544	SH	DEFINED	01
AMAZON COM INC	COM	023135106	161	2,265	SH	OTHER	01
AMAZON COM INC	COM	023135106	3,206	44,961	SH	DEFINED	04
AMAZON COM INC	COM	023135106	244	3,420	SH	OTHER	04
AMAZON COM INC	COM	023135106	180,217	2,527,591	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	8,109	113,732	SH	DEFINED	09
AMAZON COM INC	COM	023135106	1,565	21,955	SH	DEFINED	10
AMAZON COM INC	COM	023135106	58	815	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	1,247	216,798	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	9	1,560	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	49	8,585	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1	130	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	4	620	SH	DEFINED	07,10
AMBAC FINL GROUP INC	COM	023139108	12,187	2,119,422	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	559	97,161	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	36	6,344	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	711	37,651	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	5	290	SH	OTHER	01
AMBASSADORS GROUP INC	COM	023177108	59	3,121	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	2,136	113,096	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	13	700	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	41	2,175	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	5	240	SH	OTHER	10
AMBASSADORS INTL INC	COM	023178106	136	18,363	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	388	52,377	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,447	46,334	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	58	1,855	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	5,459	174,806	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	25	800	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	84	2,700	SH	DEFINED	10
AMEDISYS INC	COM	023436108	3,579	90,980	SH	DEFINED	01
AMEDISYS INC	COM	023436108	23	581	SH	DEFINED	04
AMEDISYS INC	COM	023436108	214	5,434	SH	OTHER	04
AMEDISYS INC	COM	023436108	7,751	197,034	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	20	500	SH	DEFINED	09



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AMEDISYS INC	COM	023436108	10	246	SH	DEFINED	10
AMERCO	COM	023586100	1,930	33,811	SH	DEFINED	01
AMERCO	COM	023586100	63	1,100	SH	OTHER	01
AMERCO	COM	023586100	42	740	SH	DEFINED	04
AMERCO	COM	023586100	3,595	62,973	SH	DEFINED	01,08
AMERCO	COM	023586100	29	500	SH	DEFINED	09
AMERCO	COM	023586100	17	300	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AMEREN CORP	COM	023608102	9,674	219,653	SH	DEFINED	01
AMEREN CORP	COM	023608102	253	5,735	SH	OTHER	01
AMEREN CORP	COM	023608102	369	8,382	SH	DEFINED	04
AMEREN CORP	COM	023608102	86	1,959	SH	OTHER	04
AMEREN CORP	COM	023608102	8	180	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	71,250	1,617,852	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	3,480	79,022	SH	DEFINED	09
AMEREN CORP	COM	023608102	379	8,605	SH	DEFINED	10
AMEREN CORP	COM	023608102	167	3,785	SH	OTHER	10
AMERICA SVC GROUP INC	COM	02364L109	70	11,531	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	0	40	SH	DEFINED	04
AMERICA SVC GROUP INC	COM	02364L109	123	20,284	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	8,239	129,366	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	825	12,947	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	3,956	62,113	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	319	5,015	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	155	2,438	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	4,080	64,065	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	6,733	105,709	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	1,301	20,421	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	87	1,371	SH	OTHER	10
AMCORE FINL INC	COM	023912108	2,020	99,273	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	10	500	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	2,855	140,310	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	18	900	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,801	87,845	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,395	263,161	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	12	600	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	12	600	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	39	5,514	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	35	4,920	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	851	31,112	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	14	500	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6,010	219,676	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	36	1,300	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	40	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AMERICAN CAPITAL STRATEGIES	COM	024937104	7,740	226,585	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	161	4,710	SH	OTHER	01

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AMERICAN CAPITAL STRATEGIES	COM	024937104	818	23,953	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	226	6,630	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	14	420	SH	DEFINED	07,10
AMERICAN CAPITAL STRATEGIES	COM	024937104	49,527	1,449,861	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,153	33,754	SH	DEFINED	09
AMERICAN CAPITAL STRATEGIES	COM	024937104	501	14,652	SH	DEFINED	10
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	1,039	65,746	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195207	5,250	332,287	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	38	2,400	SH	DEFINED	09
AMERICAN COMMERCIAL LINES	COM	025195207	2	110	SH	DEFINED	10
AMERICAN DAIRY INC	COM	025334103	6	611	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	209	22,700	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	188	19,405	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	1,260	130,342	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,766	100,836	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	35	2,015	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	34	1,938	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	130	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19,763	1,128,641	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,421	81,173	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	26	1,469	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	483	19,056	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	2,729	107,730	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	18,531	445,145	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,007	24,186	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,521	36,548	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	240	5,758	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	19	450	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	135,372	3,251,781	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	6,024	144,705	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	654	15,711	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	22	538	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	9,638	10,000,000	PRN	DEFINED	01

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,587	171,058	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	25	2,645	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	269	28,980	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	20	2,140	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,309	356,617	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	18	1,900	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	118	12,750	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	166,564	3,809,779	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	41,151	941,250	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	97,683	2,234,294	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	30,725	702,765	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	400,325	9,156,555	SH	DEFINED	01,08

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AMERICAN EXPRESS CO	COM	025816109	19,308	441,638	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	19,878	454,658	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	6,517	149,055	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	659	25,784	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	19	743	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	50	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,568	413,458	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	28	1,100	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	25	972	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	1,027	129,360	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	6,270	789,708	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	2	250	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	2,770	149,300	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	8	445	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	1	35	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	8,796	474,181	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	195	10,529	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	26	1,400	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	76	10,229	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	91	12,361	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	180,056	4,163,144	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	28,135	650,515	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	82,193	1,900,413	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	30,650	708,661	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	188	4,340	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874107	864,539	19,989,341	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	41,726	964,763	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	20,311	469,621	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	5,279	122,051	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AMERICAN LD LEASE INC	COM	027118108	758	36,819	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	311	15,119	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,719	121,169	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	5	335	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	131	9,245	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	58	4,105	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,334	516,847	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	50	3,500	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	28	1,955	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	10	6,738	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	25	16,944	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	147	6,986	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	181	8,613	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	85	14,740	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	71	12,269	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	451	4,231	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	4,207	39,429	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	11	100	SH	DEFINED	10

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AMERICAN OIL & GAS INC NEW	COM	028723104	12	3,573	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	55	16,855	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	176	21,750	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,198	271,390	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	32	3,900	SH	DEFINED	09
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	110	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	229	14,339	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	128	7,986	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	122	6,125	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	139	7,008	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,247	48,478	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	28	600	SH	OTHER	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,268	70,497	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	20	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	63	2,060	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,006	33,129	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AMERICAN RAILCAR INDS INC	COM	02916P103	788	38,778	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	90	4,440	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	288	14,145	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	1,438	70,745	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	215	10,595	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	79	7,182	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	82	7,444	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	418	28,200	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2,694	181,529	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	9	600	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	60	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	698	12,795	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	33	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,704	67,880	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	38	700	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	16	6,674	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	16	6,840	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	246	39,245	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	228	36,381	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,093	30,368	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	14	400	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	3,753	104,240	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	18	500	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	29	800	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	15,473	394,626	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	90	2,305	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	1,235	31,495	SH	DEFINED	04

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AMERICAN TOWER CORP	COM	029912201	35	880	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	24	620	SH	DEFINED	07,10
AMERICAN TOWER CORP	COM	029912201	129,455	3,301,571	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	5,905	150,610	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	858	21,884	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	19	480	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	938	40,468	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	35	1,500	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	174	7,500	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6,711	289,379	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 03-31-08

NORTHERN TRUST CORPORATION

AMERICAN TECHNOLOGY CORP	COM	030145205	25	11,345	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	39	17,514	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	522	31,393	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,784	107,213	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	1	40	SH	DEFINED	10
AMERICAN WOODMARK CORP	COM	030506109	489	23,799	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,711	83,241	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	176	20,160	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	719	82,469	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,300	129,086	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	30	3,000	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	1	70	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	6,986	693,780	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	41	4,100	SH	DEFINED	09
AMERICREDIT CORP	COM	03060R101	17	1,715	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	130	10,346	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	150	11,888	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	285	19,241	SH	DEFINED	01
AMERIGON INC	COM	03070L300	2,166	146,332	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	1	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	997	54,637	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	3,269	179,125	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	13	700	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	152	12,003	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	1,398	110,595	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	5,941	63,518	SH	DEFINED	01
AMERON INTL INC	COM	030710107	92	980	SH	DEFINED	04
AMERON INTL INC	COM	030710107	5,203	55,625	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	19	200	SH	DEFINED	09
AMERON INTL INC	COM	030710107	2	20	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

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AMERISOURCEBERGEN CORP	COM	03073E105	7,757	189,295	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	646	15,775	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,644	40,109	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,263	30,808	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	13	310	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	57,920	1,413,369	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	2,684	65,498	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	588	14,359	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	107	2,600	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	8,607	314,916	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	47	1,710	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	9,576	350,378	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	55	2,000	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	16	600	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	63	22,725	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	60	21,593	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	44,262	853,659	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	9,070	174,928	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	37,674	726,603	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	7,882	152,020	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	22	430	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	101,423	1,956,086	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	4,600	88,725	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	7,988	154,063	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	1,346	25,967	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	641	39,883	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,144	71,228	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	3	216	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	5,325	121,272	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	13	285	SH	OTHER	01
AMETEK INC NEW	COM	031100100	248	5,652	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	3	60	SH	OTHER	04
AMETEK INC NEW	COM	031100100	24,652	561,425	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	167	3,800	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	178	4,050	SH	DEFINED	10
AMGEN INC	COM	031162100	60,005	1,436,216	SH	DEFINED	01
AMGEN INC	COM	031162100	7,536	180,376	SH	OTHER	01
AMGEN INC	COM	031162100	10,975	262,691	SH	DEFINED	04
AMGEN INC	COM	031162100	7,162	171,419	SH	OTHER	04
AMGEN INC	COM	031162100	370,604	8,870,370	SH	DEFINED	01,08
AMGEN INC	COM	031162100	18,143	434,241	SH	DEFINED	09
AMGEN INC	COM	031162100	3,028	72,484	SH	DEFINED	10
AMGEN INC	COM	031162100	887	21,220	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AMICUS THERAPEUTICS INC	COM	03152W109	76	7,140	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	550	51,433	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	2,188	204,490	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	7,649	714,826	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	175	16,330	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	2	200	SH	DEFINED	10

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AMPAL AMERN ISRAEL CORP	COM	032015109	153	23,927	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	482	75,301	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	631	14,669	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	2,151	50,027	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	2	4,099	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	5	8,195	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	4,770	128,057	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	110	2,966	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	3	70	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	37,907	1,017,651	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	2,213	59,404	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	297	7,975	SH	DEFINED	10
AMREIT	COM	032158107	4	600	SH	DEFINED	01
AMREIT	COM	032158107	79	11,100	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	423	8,079	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	936	17,896	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,379	100,468	SH	DEFINED	01
AMSURG CORP	COM	03232P405	16	685	SH	DEFINED	04
AMSURG CORP	COM	03232P405	161	6,800	SH	OTHER	04
AMSURG CORP	COM	03232P405	4,907	207,227	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	24	1,000	SH	DEFINED	09
AMSURG CORP	COM	03232P405	8	330	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	85	7,083	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	1	75	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	159	13,234	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,134	38,838	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	21	710	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	351	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	35	1,200	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	11,870	406,361	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	657	22,493	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	7	250	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AMTRUST FINANCIAL SERVICES I	COM	032359309	827	51,041	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,731	168,498	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	37	2,300	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	50	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	32,478	515,283	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,445	22,932	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,266	35,952	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,046	16,602	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	26	420	SH	DEFINED	07,10
ANADARKO PETE CORP	COM	032511107	238,339	3,781,351	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	14,890	236,238	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,201	19,050	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	110	1,750	SH	OTHER	10
ANADIGICS INC	COM	032515108	585	89,221	SH	DEFINED	01

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ANADIGICS INC	COM	032515108	2,722	414,957	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	12	1,800	SH	DEFINED	09
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0	60	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	23	14,850	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	14,939	506,078	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,035	35,055	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	9,664	327,380	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	2,928	99,171	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	10	352	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	99,689	3,377,001	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	3,186	107,931	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	2,362	80,025	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	64	2,175	SH	OTHER	10
ANALOGIC CORP	COM	032657207	4,850	72,895	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	291	4,380	SH	OTHER	01
ANALOGIC CORP	COM	032657207	21	310	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	6,357	95,543	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	20	300	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	12	180	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681108	64	38,395	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	64	38,436	SH	DEFINED	01,08
ANAREN INC	COM	032744104	878	69,352	SH	DEFINED	01
ANAREN INC	COM	032744104	1,437	113,506	SH	DEFINED	01,08
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ANCHOR BANCORP WIS INC	COM	032839102	1,385	73,006	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	6	300	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	2,632	138,766	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	11	600	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1,207	27,066	SH	DEFINED	01
ANDERSONS INC	COM	034164103	18	405	SH	DEFINED	04
ANDERSONS INC	COM	034164103	5,200	116,561	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	22	500	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANGELICA CORP	COM	034663104	508	28,344	SH	DEFINED	01
ANGELICA CORP	COM	034663104	5	255	SH	DEFINED	04
ANGELICA CORP	COM	034663104	234	13,070	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	2	100	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	834	72,182	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	94	8,158	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	495	42,831	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	38	3,320	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	51	4,430	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	1,697	146,771	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	218	18,895	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	6,582	221,082	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P201	1,664	55,888	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P201	1,973	66,285	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P201	72	2,410	SH	OTHER	04



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ANGLO AMERN PLC	COM	03485P201	50	1,678	SH	DEFINED	07,10
ANGLO AMERN PLC	COM	03485P201	4,461	149,837	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P201	970	32,569	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	4	125	SH	OTHER	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,679	49,450	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	457	13,470	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,644	48,397	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	71	2,100	SH	OTHER	04
ANGLOGOLD ASHANTI LTD	COM	035128206	749	22,070	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	126	3,700	SH	OTHER	10
ANHEUSER BUSCH COS INC	COM	035229103	48,023	1,012,078	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	4,378	92,273	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	19,159	403,781	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	9,707	204,575	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	305,390	6,436,046	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	14,592	307,528	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	13,793	290,679	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	21,827	460,005	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ANIMAL HEALTH INTL INC	COM	03525N109	46	4,204	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	274	25,000	SH	OTHER	01
ANIMAL HEALTH INTL INC	COM	03525N109	533	48,709	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	147	17,364	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	137	16,190	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,245	66,287	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	71	1,110	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	13,304	207,743	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	122	1,900	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	25	395	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	1,892	123,476	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	3	200	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	229	14,935	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	25	1,600	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	22,834	1,490,461	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	349	22,782	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	85	5,560	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	1,162	48,063	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	53	2,210	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	9,271	383,419	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	94	3,900	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	89	3,695	SH	DEFINED	10
ANSOFT CORP	COM	036384105	1,559	51,084	SH	DEFINED	01
ANSOFT CORP	COM	036384105	111	3,640	SH	OTHER	01
ANSOFT CORP	COM	036384105	607	19,885	SH	DEFINED	04
ANSOFT CORP	COM	036384105	46	1,515	SH	OTHER	04
ANSOFT CORP	COM	036384105	63	2,060	SH	DEFINED	07,10
ANSOFT CORP	COM	036384105	3,898	127,709	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	271	8,890	SH	DEFINED	10
ANSYS INC	COM	03662Q105	7,007	202,998	SH	DEFINED	01

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ANSYS INC	COM	03662Q105	236	6,825	SH	OTHER	01
ANSYS INC	COM	03662Q105	416	12,055	SH	DEFINED	04
ANSYS INC	COM	03662Q105	157	4,550	SH	OTHER	04
ANSYS INC	COM	03662Q105	18,497	535,845	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	86	2,500	SH	DEFINED	09
ANSYS INC	COM	03662Q105	248	7,185	SH	DEFINED	10
ANSYS INC	COM	03662Q105	8	240	SH	OTHER	10
ANSWERS CORP	COM	03662X100	31	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	92	17,997	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	17	16,066	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	2,269	343,816	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	15	2,300	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	2,787	422,300	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	14	2,100	SH	DEFINED	09
ANTHRACITE CAP INC	COM	037023108	1	130	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	98	41,477	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	128	54,155	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	421	68,617	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	233	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,931	478,141	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	48	7,900	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	90	SH	DEFINED	10
AON CORP	COM	037389103	14,440	359,202	SH	DEFINED	01
AON CORP	COM	037389103	4,078	101,437	SH	OTHER	01
AON CORP	COM	037389103	1,285	31,969	SH	DEFINED	04
AON CORP	COM	037389103	711	17,695	SH	OTHER	04
AON CORP	COM	037389103	13	330	SH	DEFINED	07,10
AON CORP	COM	037389103	94,512	2,351,048	SH	DEFINED	01,08
AON CORP	COM	037389103	4,714	117,252	SH	DEFINED	09
AON CORP	COM	037389103	1,789	44,502	SH	DEFINED	10
AON CORP	COM	037389103	281	7,000	SH	OTHER	10
APACHE CORP	COM	037411105	133,724	1,106,805	SH	DEFINED	01
APACHE CORP	COM	037411105	32,484	268,860	SH	OTHER	01
APACHE CORP	COM	037411105	65,980	546,104	SH	DEFINED	04
APACHE CORP	COM	037411105	27,422	226,962	SH	OTHER	04
APACHE CORP	COM	037411105	329,147	2,724,272	SH	DEFINED	01,08
APACHE CORP	COM	037411105	21,406	177,170	SH	DEFINED	09
APACHE CORP	COM	037411105	15,158	125,457	SH	DEFINED	10
APACHE CORP	COM	037411105	5,850	48,423	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	5,262	146,937	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	16	446	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	186	5,192	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	5	129	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	8	211	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	35,641	995,285	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	803	22,413	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	119	3,325	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	252	9,720	SH	DEFINED	01

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APCO ARGENTINA INC CAYMAN IS            COM    037489101            1,372            52,834    SH            DEFINED    01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

APOGEE ENTERPRISES INC            COM    037598109            842            54,659    SH            DEFINED    01  
 APOGEE ENTERPRISES INC            COM    037598109            10            665        SH            DEFINED    04  
 APOGEE ENTERPRISES INC            COM    037598109            3,350        217,560    SH            DEFINED    01,08  
 APOGEE ENTERPRISES INC            COM    037598109            12            800        SH            DEFINED    09  
 APOGEE ENTERPRISES INC            COM    037598109            5            310        SH            DEFINED    10

APOLLO GROUP INC                    COM    037604105            7,361        170,388    SH            DEFINED    01  
 APOLLO GROUP INC                    COM    037604105            143          3,305        SH            OTHER      01  
 APOLLO GROUP INC                    COM    037604105            1,586        36,718     SH            DEFINED    04  
 APOLLO GROUP INC                    COM    037604105            95            2,195        SH            OTHER      04  
 APOLLO GROUP INC                    COM    037604105            50,219      1,162,474    SH            DEFINED    01,08  
 APOLLO GROUP INC                    COM    037604105            2,334        54,029     SH            DEFINED    09  
 APOLLO GROUP INC                    COM    037604105            721          16,683     SH            DEFINED    10  
 APOLLO GROUP INC                    COM    037604105            16            372        SH            OTHER      10

APOLLO INVT CORP                    COM    03761U106            1,511        95,421     SH            DEFINED    01  
 APOLLO INVT CORP                    COM    03761U106            52            3,300        SH            OTHER      01  
 APOLLO INVT CORP                    COM    03761U106            36            2,298        SH            DEFINED    04  
 APOLLO INVT CORP                    COM    03761U106            15,043      950,301     SH            DEFINED    01,08  
 APOLLO INVT CORP                    COM    03761U106            51            3,200        SH            DEFINED    09  
 APOLLO INVT CORP                    COM    03761U106            4            230        SH            DEFINED    10

APPLE INC                              COM    037833100            264,399      1,842,501    SH            DEFINED    01  
 APPLE INC                              COM    037833100            26,222      182,734     SH            OTHER      01  
 APPLE INC                              COM    037833100            160,394      1,117,725    SH            DEFINED    04  
 APPLE INC                              COM    037833100            37,579      261,876     SH            OTHER      04  
 APPLE INC                              COM    037833100            1,044,413    7,278,136    SH            DEFINED    01,08  
 APPLE INC                              COM    037833100            45,804      319,195     SH            DEFINED    09  
 APPLE INC                              COM    037833100            40,625      283,103     SH            DEFINED    10  
 APPLE INC                              COM    037833100            4,702        32,765     SH            OTHER      10

APRIA HEALTHCARE GROUP INC        COM    037933108            2,824        142,967     SH            DEFINED    01  
 APRIA HEALTHCARE GROUP INC        COM    037933108            9            435        SH            DEFINED    04  
 APRIA HEALTHCARE GROUP INC        COM    037933108            7,770        393,428     SH            DEFINED    01,08  
 APRIA HEALTHCARE GROUP INC        COM    037933108            36            1,822        SH            DEFINED    09  
 APRIA HEALTHCARE GROUP INC        COM    037933108            8            390        SH            DEFINED    10

APPLERA CORP                         COM    038020103            13,511        411,167     SH            DEFINED    01  
 APPLERA CORP                         COM    038020103            274          8,352        SH            OTHER      01  
 APPLERA CORP                         COM    038020103            277          8,428        SH            DEFINED    04  
 APPLERA CORP                         COM    038020103            131          3,980        SH            OTHER      04  
 APPLERA CORP                         COM    038020103            1            40            SH            DEFINED    07,10  
 APPLERA CORP                         COM    038020103            50,175      1,526,922    SH            DEFINED    01,08  
 APPLERA CORP                         COM    038020103            2,481        75,500     SH            DEFINED    09  
 APPLERA CORP                         COM    038020103            800          24,353     SH            DEFINED    10  
 APPLERA CORP                         COM    038020103            50            1,525        SH            OTHER      10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

APPLERA CORP                         COM    038020202            769          52,333     SH            DEFINED    01  
 APPLERA CORP                         COM    038020202            26            1,782        SH            OTHER      01  
 APPLERA CORP                         COM    038020202            6,468        439,997     SH            DEFINED    01,08  
 APPLERA CORP                         COM    038020202            21            1,400        SH            DEFINED    09  
 APPLERA CORP                         COM    038020202            2            150        SH            DEFINED    10

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APPLIED DIGITAL SOLUTIONS	COM	038188306	12	17,898	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	38	57,466	SH	DEFINED	01,08
APPLIED ENERGETICS INC	COM	03819M106	64	38,297	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	365	219,819	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,292	76,666	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	82	2,750	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,645	289,232	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18	600	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16	550	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	545	75,942	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	153	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3,284	457,322	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	11	1,549	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	118	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	49,728	2,548,834	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	2,794	143,216	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	7,790	399,274	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,605	82,245	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	32	1,620	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	220,761	11,315,297	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	20,904	1,071,440	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	3,196	163,809	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	473	24,255	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	170	14,415	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	4	305	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	218	18,486	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	110	SH	DEFINED	10
APTARGROUP INC	COM	038336103	11,820	303,611	SH	DEFINED	01
APTARGROUP INC	COM	038336103	12	305	SH	OTHER	01
APTARGROUP INC	COM	038336103	172	4,420	SH	DEFINED	04
APTARGROUP INC	COM	038336103	23,607	606,387	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	70	1,800	SH	DEFINED	09
APTARGROUP INC	COM	038336103	91	2,340	SH	DEFINED	10
APTARGROUP INC	COM	038336103	8	210	SH	OTHER	10
FORM 13F		DATE 03-31-08				NORTHERN TRUST CORPORATION	
AQUA AMERICA INC	COM	03836W103	961	51,171	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	75	4,018	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	19	995	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	14,125	752,156	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	422	22,464	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	29	1,536	SH	DEFINED	10
AQUILA INC	COM	03840P102	1,479	460,653	SH	DEFINED	01
AQUILA INC	COM	03840P102	13	4,105	SH	OTHER	01
AQUILA INC	COM	03840P102	254	79,065	SH	DEFINED	04
AQUILA INC	COM	03840P102	52	16,262	SH	OTHER	04
AQUILA INC	COM	03840P102	10,066	3,135,839	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	48	14,800	SH	DEFINED	09
AQUILA INC	COM	03840P102	295	91,835	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	133	19,447	SH	DEFINED	01

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ARABIAN AMERN DEV CO	COM	038465100	66	9,710	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	622	9,105	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	410	6,000	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	545	7,980	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	150	2,200	SH	OTHER	04
ARACRUZ CELULOSE S A	COM	038496204	204	2,990	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	216	3,170	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	41	9,797	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	101	24,245	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,067	47,887	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	5	110	SH	OTHER	01
ARBITRON INC	COM	03875Q108	77	1,790	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	8,200	189,996	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	52	1,200	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	46	1,055	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	3	80	SH	OTHER	10
ARBOR RLTY TR INC	COM	038923108	272	18,006	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	1,467	97,269	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	33	2,200	SH	DEFINED	09
ARBOR RLTY TR INC	COM	038923108	0	30	SH	DEFINED	10
ARCADIA RES INC	COM	039209101	23	26,435	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ARCH CHEMICALS INC	COM	03937R102	6,335	170,031	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	334	8,975	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	23	615	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	6,487	174,091	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	19	500	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	34	920	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	3,521	94,498	SH	OTHER	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	50,398	616,108	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,755	58,128	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	84,871	1,037,548	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	15,963	195,142	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	164	2,000	SH	DEFINED	07,10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	22,043	269,477	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,302	28,145	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,746	63,122	SH	DEFINED	01
ARCH COAL INC	COM	039380100	141	3,248	SH	OTHER	01
ARCH COAL INC	COM	039380100	87	2,010	SH	DEFINED	04
ARCH COAL INC	COM	039380100	19	430	SH	OTHER	04
ARCH COAL INC	COM	039380100	35,406	813,931	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	1,050	24,127	SH	DEFINED	09
ARCH COAL INC	COM	039380100	86	1,970	SH	DEFINED	10
ARCH COAL INC	COM	039380100	22	500	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	COM	039483102	30,185	733,357	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	222	5,390	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	7,994	194,226	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	689	16,746	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	24	590	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	216,447	5,258,669	SH	DEFINED	01,08

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ARCHER DANIELS MIDLAND CO	COM	039483102	8,689	211,091	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	4,755	115,523	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	152	3,685	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	222	30,494	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	1	85	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	765	104,939	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	702	4,908	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,309	9,152	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	492	71,887	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	3,190	466,364	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	14	2,000	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ARENA RESOURCES INC	COM	040049108	1,221	31,540	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	12	300	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	8,279	213,884	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	31	800	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	37	965	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	518	41,191	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	35	2,775	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	6	500	SH	OTHER	04
ARES CAP CORP	COM	04010L103	4,897	389,574	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	13	1,000	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	1	100	SH	DEFINED	10
ARGON ST INC	COM	040149106	285	16,776	SH	DEFINED	01
ARGON ST INC	COM	040149106	1,550	91,099	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	259	76,944	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,622	481,308	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	994	102,912	SH	DEFINED	01
ARIBA INC	COM	04033V203	10	1,000	SH	DEFINED	04
ARIBA INC	COM	04033V203	4,624	478,632	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	24	2,500	SH	DEFINED	09
ARIBA INC	COM	04033V203	11	1,100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	47	4,468	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	71	6,828	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	140	4,814	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	185	6,381	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	4,670	146,568	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	17	535	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	5,546	174,086	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	13	400	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	10	310	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	597	113,303	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	128	24,274	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,085	205,825	SH	DEFINED	04

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ARM HLDGS PLC	COM	042068106	7	1,319	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	63	11,873	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	109	20,640	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	481	91,345	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	35	6,698	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ARMSTRONG WORLD INDS INC NEW	COM	04247X102	125	3,510	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	943	26,450	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	29	800	SH	DEFINED	09
ARQULE INC	COM	04269E107	226	52,705	SH	DEFINED	01
ARQULE INC	COM	04269E107	1	285	SH	DEFINED	04
ARQULE INC	COM	04269E107	1,052	245,752	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	1	260	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	1,307	224,591	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	5	900	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	15	2,594	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	5,281	907,342	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	37	6,439	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	0	52	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	325	46,297	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	8	1,200	SH	OTHER	01
ARRAY BIOPHARMA INC	COM	04269X105	2,061	294,052	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	50	8,122	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	64	10,533	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,688	50,177	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	172	5,100	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	109	3,225	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	22,572	670,786	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,373	40,790	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	57	1,700	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	286	12,704	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	318	14,147	SH	DEFINED	01,08
ARROWHEAD RESH CORP	COM	042797100	44	15,433	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	1	500	SH	DEFINED	04
ARROWHEAD RESH CORP	COM	042797100	468	165,521	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	641	165,140	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	2,994	771,702	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ARTHROCARE CORP	COM	043136100	1,738	52,115	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	67	2,015	SH	OTHER	01
ARTHROCARE CORP	COM	043136100	392	11,740	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	28	835	SH	OTHER	04
ARTHROCARE CORP	COM	043136100	38	1,125	SH	DEFINED	07,10
ARTHROCARE CORP	COM	043136100	6,355	190,569	SH	DEFINED	01,08

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ARTHROCARE CORP	COM	043136100	67	2,000	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	175	5,235	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	73	13,950	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	462	88,700	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,352	108,063	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	17	1,370	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	211	16,850	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	15	1,185	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	8,126	649,572	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	34	2,721	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	93	7,450	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,335	96,997	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10	755	SH	OTHER	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	116	8,405	SH	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8	595	SH	OTHER	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,604	189,263	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	21	1,500	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	48	3,500	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	195	11,800	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	761	133,966	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	23	4,000	SH	DEFINED	04
ASHFORD HOSPITALITY TR INC	COM	044103109	4,847	853,398	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	32	5,600	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	210	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	2,609	55,164	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	376	7,940	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	401	8,472	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	148	3,120	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	6	130	SH	DEFINED	07,10
ASHLAND INC NEW	COM	044209104	20,190	426,843	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	569	12,033	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	431	9,112	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	43	900	SH	OTHER	10
ASHWORTH INC	COM	04516H101	32	11,133	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	49	17,073	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ASIAINFO HLDGS INC	COM	04518A104	397	36,581	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,739	160,167	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	1	50	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	177	28,967	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	677	110,949	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	261	27,111	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	894	92,869	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X102	333	56,459	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	1,793	304,405	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X102	1	120	SH	DEFINED	10



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ASSOCIATED BANC CORP	COM	045487105	3,243	121,790	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	26	985	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	29	1,075	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	308	11,580	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	20,715	777,866	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	1,098	41,219	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	48	1,810	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	482	42,127	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	16	1,360	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	169	14,740	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	13	1,160	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,393	121,732	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	74	6,465	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,957	81,444	SH	DEFINED	01
ASSURANT INC	COM	04621X108	36	590	SH	OTHER	01
ASSURANT INC	COM	04621X108	259	4,257	SH	DEFINED	04
ASSURANT INC	COM	04621X108	7	110	SH	OTHER	04
ASSURANT INC	COM	04621X108	13	210	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	46,956	771,543	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	2,127	34,941	SH	DEFINED	09
ASSURANT INC	COM	04621X108	205	3,376	SH	DEFINED	10
ASTEA INTL INC	COM	04622E208	22	5,521	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	19	4,770	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	234	16,764	SH	DEFINED	01
ASTA FDG INC	COM	046220109	1,139	81,770	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	162	11,600	SH	DEFINED	09

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ASTEC INDS INC	COM	046224101	2,446	63,109	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	16	420	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	5,234	135,028	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	19	500	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	8	200	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,447	53,262	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	167	6,160	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	486	17,895	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	151	5,565	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	13,097	482,229	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	510	18,769	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	219	8,058	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	11	415	SH	OTHER	10
ASTRAZENECA PLC	COM	046353108	7,587	199,710	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,990	52,379	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	1,877	49,415	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	982	25,844	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	2,984	78,560	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	372	9,800	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	496	13,050	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	87	2,299	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	94	10,472	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	89	9,993	SH	DEFINED	01,08

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ASTRONICS CORP	COM	046433108	200	10,367	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	228	11,816	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	236	67,344	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,227	350,482	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	0	100	SH	DEFINED	10
ATARI INC	COM	04651M204	10	6,813	SH	DEFINED	01
ATARI INC	COM	04651M204	12	8,017	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	68	2,889	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	1,178	49,769	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,258	60,356	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	1	50	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	7,476	358,755	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	42	2,000	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	100	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

ATHEROGENICS INC	COM	047439104	34	41,936	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	1	1,800	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	62	77,747	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	1	1,000	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	59	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	46	29,878	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,001	29,586	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,945	57,486	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	666	12,113	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,356	79,202	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	40	SH	DEFINED	10
ATLAS AMER INC	COM	049167109	3,206	53,046	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	10,282	170,122	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	66	1,100	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	3	45	SH	DEFINED	10
ATLAS ENERGY RESOURCES LLC	COM	049303100	542	17,468	SH	DEFINED	01
ATLAS ENERGY RESOURCES LLC	COM	049303100	351	11,332	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	619	177,798	SH	DEFINED	01
ATMEL CORP	COM	049513104	16	4,475	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	270	SH	OTHER	04
ATMEL CORP	COM	049513104	8,093	2,325,534	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	128	36,846	SH	DEFINED	09
ATMEL CORP	COM	049513104	23	6,470	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,043	40,905	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	472	18,500	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	76	2,977	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	6,711	263,179	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	178	6,973	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	110	4,329	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	5,721	62,377	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	159	1,730	SH	OTHER	01

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ATWOOD OCEANICS INC	COM	050095108	97	1,063	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	18,022	196,489	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	83	900	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	104	1,130	SH	DEFINED	10
AUDIBLE INC	COM	05069A302	102	8,909	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	23	2,000	SH	DEFINED	04
AUDIBLE INC	COM	05069A302	448	39,078	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AUDIOVOX CORP	COM	050757103	448	41,901	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	5	465	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	1,429	133,771	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	1	100	SH	DEFINED	10
AURORA OIL & GAS CORP	COM	052036100	0	310	SH	DEFINED	01
AURORA OIL & GAS CORP	COM	052036100	39	60,187	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	19	1,862	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	459	46,167	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	11	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	21	48,530	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	79	36,788	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	2	1,000	SH	OTHER	04
AUTOBYTEL INC	COM	05275N106	140	64,869	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	9,544	303,185	SH	DEFINED	01
AUTODESK INC	COM	052769106	60	1,893	SH	OTHER	01
AUTODESK INC	COM	052769106	1,500	47,660	SH	DEFINED	04
AUTODESK INC	COM	052769106	375	11,922	SH	OTHER	04
AUTODESK INC	COM	052769106	60,173	1,911,471	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	2,687	85,351	SH	DEFINED	09
AUTODESK INC	COM	052769106	1,743	55,370	SH	DEFINED	10
AUTODESK INC	COM	052769106	11	350	SH	OTHER	10
AUTOLIV INC	COM	052800109	595	11,859	SH	DEFINED	01
AUTOLIV INC	COM	052800109	95	1,898	SH	OTHER	01
AUTOLIV INC	COM	052800109	1,223	24,370	SH	DEFINED	04
AUTOLIV INC	COM	052800109	235	4,680	SH	OTHER	04
AUTOLIV INC	COM	052800109	7,863	156,624	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	795	15,827	SH	DEFINED	09
AUTOLIV INC	COM	052800109	83	1,660	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	45,015	1,061,922	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,122	545,458	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	15,091	355,995	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,477	317,935	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	19	460	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	183,623	4,331,750	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,482	223,687	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,340	243,930	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,479	82,074	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

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AUTONATION INC	COM	05329W102	2,063	137,819	SH	DEFINED	01
AUTONATION INC	COM	05329W102	11	730	SH	OTHER	01
AUTONATION INC	COM	05329W102	305	20,378	SH	DEFINED	04
AUTONATION INC	COM	05329W102	52	3,460	SH	OTHER	04
AUTONATION INC	COM	05329W102	4	300	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	17,801	1,189,113	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	798	53,336	SH	DEFINED	09
AUTONATION INC	COM	05329W102	60	4,027	SH	DEFINED	10
AUTOZONE INC	COM	053332102	6,004	52,742	SH	DEFINED	01
AUTOZONE INC	COM	053332102	697	6,120	SH	OTHER	01
AUTOZONE INC	COM	053332102	2,411	21,183	SH	DEFINED	04
AUTOZONE INC	COM	053332102	73	640	SH	OTHER	04
AUTOZONE INC	COM	053332102	42,859	376,516	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	2,018	17,732	SH	DEFINED	09
AUTOZONE INC	COM	053332102	555	4,875	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10	90	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,014	37,913	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5,471	204,590	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	27	1,000	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	60	SH	DEFINED	10
AVANIR PHARMACEUTICALS	COM	05348P401	18	17,833	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	53	52,938	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	119	167,414	SH	DEFINED	01
AVANEX CORP	COM	05348W109	3	3,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	915	1,288,381	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	12,995	134,636	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,463	25,517	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,612	16,700	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,303	13,501	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	15	160	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	72,587	752,041	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	1,600	16,577	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	425	4,407	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	55	5,587	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	76	7,742	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	706	16,206	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,044	46,901	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1	20	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AVENTINE RENEWABLE ENERGY	COM	05356X403	182	34,988	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	9	1,650	SH	OTHER	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	1,171	225,117	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	7	1,400	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	6,231	126,522	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	128	2,601	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	810	16,437	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	456	9,264	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	11	230	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	38,463	780,978	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	2,189	44,440	SH	DEFINED	09

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AVERY DENNISON CORP	COM	053611109	488	9,916	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	36	725	SH	OTHER	10
AVID TECHNOLOGY INC	COM	05367P100	1,572	64,575	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	75	3,090	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	6,963	286,065	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	92	3,800	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	9	350	SH	DEFINED	10
AVIGEN INC	COM	053690103	72	25,700	SH	DEFINED	01
AVIGEN INC	COM	053690103	75	27,037	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	640	60,238	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	27	2,502	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	1	70	SH	OTHER	04
AVIS BUDGET GROUP	COM	053774105	6,061	570,689	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	32	3,000	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	16	1,524	SH	DEFINED	10
AVISTA CORP	COM	05379B107	2,505	128,049	SH	DEFINED	01
AVISTA CORP	COM	05379B107	66	3,380	SH	DEFINED	04
AVISTA CORP	COM	05379B107	6,723	343,691	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	129	6,600	SH	DEFINED	09
AVISTA CORP	COM	05379B107	41	2,100	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	7	8,141	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	10	11,061	SH	DEFINED	01,08
AVNET INC	COM	053807103	2,027	61,920	SH	DEFINED	01
AVNET INC	COM	053807103	43	1,320	SH	OTHER	01
AVNET INC	COM	053807103	93	2,830	SH	DEFINED	04
AVNET INC	COM	053807103	18	550	SH	OTHER	04
AVNET INC	COM	053807103	27,206	831,224	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,789	54,659	SH	DEFINED	09
AVNET INC	COM	053807103	70	2,140	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

AVOCENT CORP	COM	053893103	2,611	154,507	SH	DEFINED	01
AVOCENT CORP	COM	053893103	130	7,670	SH	OTHER	01
AVOCENT CORP	COM	053893103	10	600	SH	DEFINED	04
AVOCENT CORP	COM	053893103	7,568	447,798	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	68	4,000	SH	DEFINED	09
AVOCENT CORP	COM	053893103	10	600	SH	DEFINED	10
AVON PRODS INC	COM	054303102	26,510	670,468	SH	DEFINED	01
AVON PRODS INC	COM	054303102	2,798	70,767	SH	OTHER	01
AVON PRODS INC	COM	054303102	8,357	211,363	SH	DEFINED	04
AVON PRODS INC	COM	054303102	2,656	67,179	SH	OTHER	04
AVON PRODS INC	COM	054303102	6	140	SH	DEFINED	07,10
AVON PRODS INC	COM	054303102	137,580	3,479,512	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	6,284	158,923	SH	DEFINED	09
AVON PRODS INC	COM	054303102	5,398	136,517	SH	DEFINED	10
AVON PRODS INC	COM	054303102	369	9,325	SH	OTHER	10
AWARE INC MASS	COM	05453N100	322	87,627	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	7	1,900	SH	OTHER	01
AWARE INC MASS	COM	05453N100	112	30,379	SH	DEFINED	01,08
AXA	COM	054536107	6,930	191,905	SH	DEFINED	01

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AXA	COM	054536107	555	15,358	SH	OTHER	01
AXA	COM	054536107	6,628	183,547	SH	DEFINED	04
AXA	COM	054536107	377	10,432	SH	OTHER	04
AXA	COM	054536107	215	5,959	SH	DEFINED	07,10
AXA	COM	054536107	3,651	101,110	SH	DEFINED	01,08
AXA	COM	054536107	2,834	78,490	SH	DEFINED	10
AXA	COM	054536107	70	1,947	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,774	316,855	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	19	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	41	7,405	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	3,986	711,796	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	10	1,755	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	734	14,722	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	379	7,602	SH	DEFINED	01,08
BB&T CORP	COM	054937107	17,030	531,202	SH	DEFINED	01
BB&T CORP	COM	054937107	1,560	48,660	SH	OTHER	01
BB&T CORP	COM	054937107	3,625	113,084	SH	DEFINED	04
BB&T CORP	COM	054937107	1,380	43,029	SH	OTHER	04
BB&T CORP	COM	054937107	38	1,190	SH	DEFINED	07,10
BB&T CORP	COM	054937107	143,369	4,471,893	SH	DEFINED	01,08
BB&T CORP	COM	054937107	6,286	196,077	SH	DEFINED	09
BB&T CORP	COM	054937107	793	24,739	SH	DEFINED	10
BB&T CORP	COM	054937107	10	300	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

BCSB BANKCORP INC	COM	054948104	46	7,069	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	41	6,368	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	5,676	300,000	SH	DEFINED	01
BCE INC	COM	05534B760	2,014	59,697	SH	DEFINED	01
BCE INC	COM	05534B760	203	6,005	SH	DEFINED	04
BCE INC	COM	05534B760	216	6,405	SH	OTHER	04
BCE INC	COM	05534B760	1,529	45,324	SH	DEFINED	01,08
BCE INC	COM	05534B760	41	1,210	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	4,755	80,940	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	101	1,715	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	1,620	27,574	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	176	2,995	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	3,675	62,550	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	149	2,540	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	2,056	57,607	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	6	180	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	420	11,758	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	14	390	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	13,628	381,837	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	128	3,600	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	250	7,000	SH	DEFINED	10
BJ SVCS CO	COM	055482103	8,881	311,488	SH	DEFINED	01
BJ SVCS CO	COM	055482103	118	4,155	SH	OTHER	01
BJ SVCS CO	COM	055482103	650	22,795	SH	DEFINED	04
BJ SVCS CO	COM	055482103	61	2,135	SH	OTHER	04
BJ SVCS CO	COM	055482103	67,098	2,353,478	SH	DEFINED	01,08

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BJ SVCS CO	COM	055482103	4,565	160,108	SH	DEFINED	09
BJ SVCS CO	COM	055482103	347	12,166	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	287	5,489	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	3,110	59,548	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	1	20	SH	DEFINED	10
BP PLC	COM	055622104	107,648	1,774,910	SH	DEFINED	01
BP PLC	COM	055622104	69,121	1,139,671	SH	OTHER	01
BP PLC	COM	055622104	59,264	977,142	SH	DEFINED	04
BP PLC	COM	055622104	51,490	848,969	SH	OTHER	04
BP PLC	COM	055622104	570	9,400	SH	DEFINED	07,10
BP PLC	COM	055622104	10,576	174,376	SH	DEFINED	01,08
BP PLC	COM	055622104	21,531	355,010	SH	DEFINED	10
BP PLC	COM	055622104	11,775	194,139	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

BP PRUDHOE BAY RTY TR	COM	055630107	299	3,200	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	177	1,900	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,242	13,300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,991	21,328	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	540	24,861	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	53	2,425	SH	DEFINED	04
BPZ RESOURCES INC	COM	055639108	7,568	348,294	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	2	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	1,726	37,885	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	9	200	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	6,523	143,165	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	20	440	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	16,107	353,525	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	132	2,900	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	71	1,554	SH	DEFINED	10
BRT RLTY TR	COM	055645303	170	12,099	SH	DEFINED	01
BRT RLTY TR	COM	055645303	182	13,000	SH	DEFINED	04
BRT RLTY TR	COM	055645303	521	37,219	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	106	18,624	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	140	24,500	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	81	10,615	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	938	122,400	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	3,512	81,479	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	124	2,867	SH	OTHER	01
BT GROUP PLC	COM	05577E101	2,027	47,027	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	58	1,335	SH	OTHER	04
BT GROUP PLC	COM	05577E101	55	1,270	SH	DEFINED	07,10
BT GROUP PLC	COM	05577E101	1,748	40,555	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	1,021	23,690	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	4	100	SH	OTHER	10
BMC SOFTWARE INC	COM	055921100	11,283	346,948	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	30	920	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	465	14,309	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	492	15,130	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	4	130	SH	DEFINED	07,10

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BMC SOFTWARE INC	COM	055921100	55,870	1,718,025	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	2,632	80,933	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	501	15,409	SH	DEFINED	10
BTU INTL INC	COM	056032105	97	10,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	129	14,049	SH	DEFINED	01,08

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

BADGER METER INC	COM	056525108	1,189	27,516	SH	DEFINED	01
BADGER METER INC	COM	056525108	4,166	96,427	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	799	18,486	SH	DEFINED	10
BAIDU COM INC	COM	056752108	193	806	SH	DEFINED	01
BAIDU COM INC	COM	056752108	144	600	SH	OTHER	01
BAIDU COM INC	COM	056752108	405	1,690	SH	DEFINED	04
BAIDU COM INC	COM	056752108	743	3,099	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	257	11,421	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	1,107	49,284	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	99	4,400	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	47,088	687,412	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	8,050	117,522	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	5,149	75,166	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,733	25,298	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	174,846	2,552,494	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	7,760	113,291	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	4,111	60,021	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	805	11,750	SH	OTHER	10
BALCHEM CORP	COM	057665200	500	21,801	SH	DEFINED	01
BALCHEM CORP	COM	057665200	2,212	96,499	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	1	40	SH	DEFINED	10
BALDOR ELEC CO	COM	057741100	1,850	66,072	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	33	1,170	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	8,812	314,719	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	59	2,100	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	8	300	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	707	27,525	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,355	52,754	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	91	35,490	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	59	22,926	SH	DEFINED	01,08
BALL CORP	COM	058498106	4,497	97,884	SH	DEFINED	01
BALL CORP	COM	058498106	18	390	SH	OTHER	01
BALL CORP	COM	058498106	655	14,248	SH	DEFINED	04
BALL CORP	COM	058498106	3	60	SH	OTHER	04
BALL CORP	COM	058498106	78	1,695	SH	DEFINED	07,10
BALL CORP	COM	058498106	37,975	826,619	SH	DEFINED	01,08
BALL CORP	COM	058498106	1,493	32,491	SH	DEFINED	09
BALL CORP	COM	058498106	159	3,457	SH	DEFINED	10
BALL CORP	COM	058498106	61	1,330	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION



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BALLANTYNE OMAHA INC	COM	058516105	37	8,110	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	57	12,430	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	3,051	88,848	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	11,612	338,159	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	65	1,900	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	6	165	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	2,487	54,329	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,169	47,386	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6,785	308,544	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	17	755	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,026	46,645	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	122	5,548	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	7,241	329,306	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	7	336	SH	DEFINED	09
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	441	20,048	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	2,663	95,920	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	239	8,604	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	1,632	58,800	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	117	4,197	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	38	1,380	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	127	2,390	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	12	225	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	74	1,393	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	2	40	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	2,418	106,225		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	116	5,111		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	192	8,430		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	1,352	59,390		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	123	5,420		DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	35	1,550		DEFINED	10
BANCO SANTANDER SA	COM	05964H105	11,681	585,810	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	2,187	109,667	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	6,956	348,834	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	398	19,955	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	135	6,780	SH	DEFINED	07,10
BANCO SANTANDER SA	COM	05964H105	7,204	361,305	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	3,010	150,940	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	11	540	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

BANCO SANTANDER CHILE NEW	COM	05965X109	233	4,465	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	18	335	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	375	7,180	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	49	940	SH	DEFINED	09
BANCO SANTANDER CHILE NEW	COM	05965X109	3	65	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	44	1,230	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	7,136	201,252	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	435	12,264	SH	DEFINED	09

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BANCORP INC DEL	COM	05969A105	463	38,328	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	672	55,610	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4,228	182,553	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	4,795	207,032	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	58	2,500	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	7	290	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	147	13,654	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	257	23,870	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	230,669	6,084,652	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	34,334	905,660	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	75,064	1,980,059	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	44,982	1,186,537	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	641	16,904	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,399,825	36,924,962	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	64,461	1,700,371	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	31,561	832,531	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	6,382	168,337	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	34	3,422	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	56	5,564	SH	OTHER	04
BANK FLA CORP NAPLES	COM	062128103	74	7,372	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	236	21,463	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	244	22,246	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	920	18,566	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	2,989	60,317	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	47	955	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	13,114	264,615	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	109	2,200	SH	DEFINED	09
BANK HAWAII CORP	COM	062540109	50	1,008	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	37	755	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

BANK MONTREAL QUE	COM	063671101	1,126	25,130	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	104	2,325	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,122	25,040	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	488	10,900	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	17	370	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,282	119,348	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	9	875	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	3,832	356,774	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	16	1,500	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	7	640	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	565	23,660	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,414	100,986	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	81,789	1,959,967	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	2,931	70,235	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	63,542	1,522,697	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	15,200	364,258	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	92	2,201	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	389,711	9,338,868	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	21,536	516,077	SH	DEFINED	09

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BANK OF NEW YORK MELLON CORP	COM	064058100	13,528	324,178	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	1,245	29,846	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,451	76,325	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	34	755	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	640	14,153	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	38	850	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,377	52,580	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	800	17,700	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	339	7,506	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	101	6,723	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	126	8,407	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	316	80,773	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	24	6,165	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	1,303	333,283	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	20	5,000	SH	DEFINED	09
BANKATLANTIC BANCORP	COM	065908501	2	430	SH	DEFINED	10
BANKFINANCIAL CORP	COM	06643P104	744	46,758	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	13	800	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	289	18,150	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,871	117,582	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	195	12,275	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

BANKRATE INC	COM	06646V108	1,972	39,527	SH	DEFINED	01
BANKRATE INC	COM	06646V108	16	330	SH	DEFINED	04
BANKRATE INC	COM	06646V108	4,358	87,353	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	30	600	SH	DEFINED	09
BANKRATE INC	COM	06646V108	8	155	SH	DEFINED	10
BANKUNITED FINL CORP	COM	06652B103	328	65,455	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	4	740	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	1,918	382,770	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	4	800	SH	DEFINED	09
BANKUNITED FINL CORP	COM	06652B103	2	390	SH	DEFINED	10
BANNER CORP	COM	06652V109	941	40,856	SH	DEFINED	01
BANNER CORP	COM	06652V109	2,007	87,099	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1	30	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	130	4,226	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	131	4,246	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	138,623	2,257,699	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	18,575	302,525	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	80,203	1,306,238	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	13,852	225,610	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	1,356	22,080	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	53,460	870,682	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	3,979	64,805	SH	OTHER	10
BARCLAYS PLC	COM	06738E204	4,910	135,640	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	209	5,785	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	2,168	59,884	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	96	2,660	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	40	1,100	SH	DEFINED	07,10

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BARCLAYS PLC	COM	06738E204	3,381	93,400	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	1,565	43,245	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	3	90	SH	OTHER	10
BARD C R INC	COM	067383109	20,361	211,217	SH	DEFINED	01
BARD C R INC	COM	067383109	1,633	16,935	SH	OTHER	01
BARD C R INC	COM	067383109	2,347	24,347	SH	DEFINED	04
BARD C R INC	COM	067383109	721	7,480	SH	OTHER	04
BARD C R INC	COM	067383109	78,375	813,018	SH	DEFINED	01,08
BARD C R INC	COM	067383109	4,173	43,285	SH	DEFINED	09
BARD C R INC	COM	067383109	1,463	15,175	SH	DEFINED	10
BARD C R INC	COM	067383109	10	105	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	122	1,850	SH	DEFINED	04
BARCLAYS BK PLC	COM	06739F291	310	4,705	SH	OTHER	04

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

BARCLAYS BK PLC	PFD	06739F390	6	250		DEFINED	04
BARCLAYS BK PLC	PFD	06739F390	320	13,500		DEFINED	10
BARCLAYS BANK PLC	COM	06739H743	281	7,000	SH	DEFINED	10
BARCLAYS BANK PLC	PFD	06739H776	44	1,800		DEFINED	01
BARCLAYS BANK PLC	PFD	06739H776	387	16,000		OTHER	01
BARCLAYS BANK PLC	PFD	06739H776	97	4,000		OTHER	04
BARE ESCENTUALS INC	COM	067511105	364	15,559	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	2,268	96,833	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	96	4,100	SH	DEFINED	09
BARE ESCENTUALS INC	COM	067511105	5	200	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	710	23,153	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	153	5,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	15	500	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	31	1,000	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	8,353	272,521	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	58	1,900	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	20	650	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	2,769	120,673	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	24	1,060	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	7,163	312,132	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	16	700	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	8	330	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	15,673	360,705	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2,352	54,129	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	7,198	165,659	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	4,745	109,195	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	2,261	52,033	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	591	13,600	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	1,857	42,729	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	457	10,520	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	127	11,660	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	102	9,355	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	5,242	108,506	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	32	655	SH	OTHER	01

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BARR PHARMACEUTICALS INC	COM	068306109	748	15,473	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	13	265	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	40,574	839,860	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	1,464	30,301	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	350	7,251	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	11	235	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

BARRETT BILL CORP	COM	06846N104	6,715	142,115	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	60	1,260	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	1	20	SH	OTHER	04
BARRETT BILL CORP	COM	06846N104	14,105	298,527	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	47	1,000	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	98	2,070	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	368	21,498	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	648	37,830	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	19	5,502	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	33	9,633	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	79	9,952	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	45	5,686	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	908	41,115	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	13	605	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	4,732	214,289	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	7	300	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	222	17,964	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	1	85	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	246	19,953	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	51	13,007	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	591	151,800	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	0	60	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	110,229	1,906,418	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	12,141	209,987	SH	OTHER	01
BAXTER INTL INC	COM	071813109	102,202	1,767,584	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	26,591	459,885	SH	OTHER	04
BAXTER INTL INC	COM	071813109	214	3,700	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	309,319	5,349,681	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	14,672	253,751	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	24,020	415,427	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	2,572	44,482	SH	OTHER	10
BBVA BANCO FRANCES S A	COM	07329M100	6	810	SH	DEFINED	01
BBVA BANCO FRANCES S A	COM	07329M100	169	23,900	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	2,044	58,474	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	24	690	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	10	300	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	18,204	520,859	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	108	3,100	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	7	190	SH	DEFINED	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

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BEA SYS INC	COM	073325102	2,344	122,413	SH	DEFINED	01
BEA SYS INC	COM	073325102	0	10	SH	DEFINED	04
BEA SYS INC	COM	073325102	23,069	1,204,634	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	3,976	207,630	SH	DEFINED	09
BEA SYS INC	COM	073325102	34	1,750	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	87	91,773	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	86	90,601	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	467	46,662	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	3,163	316,345	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	10	1,000	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	1	90	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	1,048	99,916	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	2	230	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	37	3,542	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	1	140	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	9,469	902,685	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	395	37,675	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	15	1,474	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	387	230,238	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	6	3,315	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	2,065	1,228,919	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	76	45,300	SH	DEFINED	09
BEARINGPOINT INC	COM	074002106	1	380	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	21	5,799	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	40	11,229	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	534	56,548	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	0	20	SH	DEFINED	04
BEAZER HOMES USA INC	COM	07556Q105	2,448	259,029	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	244	25,800	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	1	80	SH	DEFINED	10
BEBE STORES INC	COM	075571109	147	13,654	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,266	210,827	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,015	31,211	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	15	235	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	782	12,109	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	23	360	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	22,362	346,431	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,354	20,973	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	350	5,415	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	15	240	SH	OTHER	10

FORM 13F

DATE 03-31-08

NORTHERN TRUST CORPORATION

BECTON DICKINSON & CO	COM	075887109	88,957	1,036,196	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	8,353	97,293	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	86,941	1,012,704	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	16,802	195,711	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	169,498	1,974,351	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	10,602	123,491	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	18,955	220,793	SH	DEFINED	10

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BECTON DICKINSON & CO	COM	075887109	1,613	18,785	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	7,755	262,882	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	585	19,845	SH	OTHER	01