

ALBERTO CULVER CO
Form 8-K
September 13, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of
The Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): September 12, 2005

ALBERTO-CULVER COMPANY

(Exact name of registrant as specified in its charter)

Delaware
(State or other jurisdiction of
incorporation or organization)

1-5050
(Commission File Number)

36-2257936
(IRS Employer
Identification No.)

2525 Armitage Avenue

Edgar Filing: ALBERTO CULVER CO - Form 8-K

Melrose Park, Illinois 60160

(Address of principal executive offices) (Zip Code)

Registrant's telephone number, including area code: (708) 450-3000

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
 - Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
 - Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
 - Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))
-

SECTION 5 CORPORATE GOVERNANCE AND MANAGEMENT

ITEM 5.04. TEMPORARY SUSPENSION OF TRADING UNDER REGISTRANT'S EMPLOYEE BENEFIT PLANS

On September 12, 2005, Alberto-Culver Company (the Company) received notice in accordance with Section 101(i)(2)(E) of the Employee Retirement Income Security Act of 1974 (29 U.S.C. §1021(i)(2)(E)) that the Alberto-Culver 401(k) Savings Plan, Alberto-Culver Company Employees Profit Sharing Plan and the Sally Beauty 401(k) Savings Plan (collectively, the Plans) will be changing recordkeeping systems and, as a result of these changes, all participants will be unable, for the period set forth below, to direct or diversify existing investments in their individual accounts, including investments in common stock of the Company, request a loan from the Plans, request a distribution from the Plans, or change their elective deferral percentage. This period is referred to herein as a blackout period.

The blackout period for the Plans is expected to begin during the week of October 2, 2005 and end during the week of October 16, 2005. The last day on which participants in the Plans will be able to direct or diversify existing investments, request loans or distributions, or change their elective deferral percentage will be October 4, 2005. During the expected blackout period, a director or executive officer of the Company may obtain information as to whether the blackout period has begun or ended, and during the expected blackout period and for a period of two years after the ending date of the blackout period, a security holder or other interested person can obtain the actual beginning and ending dates of the blackout period, in each case, by calling the Plan Administrator at 800-333-0008.

In accordance with Section 306 of the Sarbanes-Oxley Act of 2002 and Rule 101 of Securities and Exchange Commission Regulation BTR, during the blackout period, all directors and executive officers of the Company are prohibited from, directly or indirectly, purchasing, selling or otherwise acquiring or transferring the common stock of the Company or any option or other derivative security granting the right to purchase or sell the common stock of the Company. This prohibition applies to all common stock and derivative securities acquired by the director or executive officer in connection with his or her employment.

If a security holder or other interested person has any questions concerning this information, they should contact the Plan Administrator by calling 800-333-0008 or mailing the questions to Alberto-Culver Company, 2525 Armitage Avenue, Melrose Park, Illinois, 60160.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

ALBERTO-CULVER COMPANY

By: /s/ William J. Cernugel

William J. Cernugel
Senior Vice President and Chief Financial Officer
(Principal Financial Officer)

September 13, 2005

0 VENTAS INC COM 92276F100 217 4,112 SH DEFINED 10 3,732 0 380 VENTAS INC COM 92276F100 63
1,200 SH OTHER 10 1,127 43 30 VANGUARD INDEX FDS COM 922908413 24,038 398,374 SH OTHER 04
398,374 0 0 VANGUARD INDEX FDS COM 922908413 1,834 30,400 SH DEFINED 10 30,400 0 0 VANGUARD
INDEX FDS COM 922908553 212 3,520 SH DEFINED 01 3,520 0 0 VANGUARD INDEX FDS COM 922908553
92 1,525 SH OTHER 01 1,525 0 0 VANGUARD INDEX FDS COM 922908553 176 2,936 SH DEFINED 04 2,936 0
0 VANGUARD INDEX FDS COM 922908553 65 1,081 SH DEFINED 10 1,081 0 0 VANGUARD INDEX FDS
COM 922908595 95 1,103 SH DEFINED 01 0 1,103 0 VANGUARD INDEX FDS COM 922908595 577 6,720 SH
DEFINED 04 6,720 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 486 _____
VANGUARD INDEX FDS COM 922908611 2 27 SH OTHER 01 27 0 0 VANGUARD INDEX FDS COM
922908611 103 1,470 SH DEFINED 04 1,470 0 0 VANGUARD INDEX FDS COM 922908611 3,680 52,512 SH
OTHER 04 52,512 0 0 VANGUARD INDEX FDS COM 922908629 417 5,181 SH DEFINED 01 4,811 0 370
VANGUARD INDEX FDS COM 922908629 458 5,700 SH DEFINED 04 5,700 0 0 VANGUARD INDEX FDS
COM 922908637 380 6,268 SH DEFINED 01 6,268 0 0 VANGUARD INDEX FDS COM 922908637 30 490 SH
OTHER 01 490 0 0 VANGUARD INDEX FDS COM 922908637 234 3,855 SH DEFINED 10 3,855 0 0
VANGUARD INDEX FDS COM 922908736 229 3,537 SH DEFINED 04 3,537 0 0 VANGUARD INDEX FDS
COM 922908751 390 4,996 SH DEFINED 01 4,700 0 296 VANGUARD INDEX FDS COM 922908751 277 3,550
SH OTHER 01 3,550 0 0 VANGUARD INDEX FDS COM 922908751 31 400 SH DEFINED 04 400 0 0
VANGUARD INDEX FDS COM 922908769 19,746 288,677 SH DEFINED 01 95,851 192,826 0 VANGUARD
INDEX FDS COM 922908769 4,473 65,400 SH OTHER 01 64,100 1,300 0 VANGUARD INDEX FDS COM
922908769 5,864 85,724 SH DEFINED 04 85,724 0 0 VANGUARD INDEX FDS COM 922908769 7,549 110,362
SH OTHER 04 110,362 0 0 VANGUARD INDEX FDS COM 922908769 5,991 87,585 SH DEFINED 10 82,885 0
4,700 VEOLIA ENVIRONNEMENT COM 92334N103 1,823 64,330 SH DEFINED 01 62,921 880 529 VEOLIA
ENVIRONNEMENT COM 92334N103 175 6,175 SH OTHER 01 5,268 907 0 VEOLIA ENVIRONNEMENT COM
92334N103 213 7,513 SH DEFINED 04 7,513 0 0 VEOLIA ENVIRONNEMENT COM 92334N103 676 23,870 SH
DEFINED 01,08 23,870 0 0 VEOLIA ENVIRONNEMENT COM 92334N103 14 509 SH DEFINED 10 509 0 0
VERA BRADLEY INC COM 92335C106 530 13,873 SH DEFINED 01 3,074 10,799 0 VERA BRADLEY INC
COM 92335C106 8 205 SH DEFINED 04 205 0 0 VERA BRADLEY INC COM 92335C106 6,418 168,014 SH
DEFINED 01,08 16,931 151,083 0 VERA BRADLEY INC COM 92335C106 2,002 52,400 SH DEFINED 09 52,400
0 0 VERENIUM CORP COM 92340P209 5 2,681 SH DEFINED 01 0 2,681 0 VERENIUM CORP COM 92340P209
27 15,413 SH DEFINED 01,08 2,061 13,352 0 VERIFONE SYS INC COM 92342Y109 2,609 58,819 SH DEFINED
01 23,988 34,831 0 VERIFONE SYS INC COM 92342Y109 27 610 SH OTHER 01 440 90 80 VERIFONE SYS INC
COM 92342Y109 271 6,105 SH DEFINED 04 6,105 0 0 VERIFONE SYS INC COM 92342Y109 179 4,028 SH

Edgar Filing: ALBERTO CULVER CO - Form 8-K

OTHER 04 4,028 0 0 VERIFONE SYS INC COM 92342Y109 14,092 317,745 SH DEFINED 01,08 68,443 249,302
 0 VERIFONE SYS INC COM 92342Y109 322 7,261 SH DEFINED 10 7,111 0 150 FORM 13F DATE 06-30-11
 NORTHERN TRUST CORPORATION PAGE 487 _____ VERISIGN INC COM 92343E102 7,499 224,126 SH
 DEFINED 01 109,127 112,589 2,410 VERISIGN INC COM 92343E102 95 2,848 SH OTHER 01 2,569 119 160
 VERISIGN INC COM 92343E102 315 9,413 SH DEFINED 04 8,498 473 442 VERISIGN INC COM 92343E102 2
 68 SH OTHER 04 68 0 0 VERISIGN INC COM 92343E102 41,518 1,240,826 SH DEFINED 01,08 376,219 864,607
 0 VERISIGN INC COM 92343E102 14,901 445,343 SH DEFINED 09 445,343 0 0 VERISIGN INC COM
 92343E102 150 4,495 SH DEFINED 10 4,013 0 482 VERISIGN INC COM 92343E102 6 167 SH OTHER 10 167 0
 0 VERIZON COMMUNICATIONS INC COM 92343V104 142,928 3,839,063 SH DEFINED 01 2,177,522
 1,580,480 81,061 VERIZON COMMUNICATIONS INC COM 92343V104 19,317 518,854 SH OTHER 01 333,801
 105,570 79,483 VERIZON COMMUNICATIONS INC COM 92343V104 35,838 962,600 SH DEFINED 04 878,424
 47,509 36,667 VERIZON COMMUNICATIONS INC COM 92343V104 21,656 581,690 SH OTHER 04 390,510
 138,522 52,658 VERIZON COMMUNICATIONS INC COM 92343V104 743,964 19,982,923 SH DEFINED 01,08
 5,342,096 14,640,827 0 VERIZON COMMUNICATIONS INC COM 92343V104 275,265 7,393,625 SH DEFINED
 09 7,393,625 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 15,473 415,594 SH DEFINED 10
 389,892 6,800 18,902 VERIZON COMMUNICATIONS INC COM 92343V104 3,825 102,752 SH OTHER 10
 72,783 25,650 4,319 VERINT SYS INC COM 92343X100 1,643 44,362 SH DEFINED 01 21,035 21,367 1,960
 VERINT SYS INC COM 92343X100 226 6,110 SH OTHER 01 2,655 2,580 875 VERINT SYS INC COM
 92343X100 1,018 27,485 SH DEFINED 04 27,485 0 0 VERINT SYS INC COM 92343X100 60 1,630 SH OTHER
 04 1,630 0 0 VERINT SYS INC COM 92343X100 6,593 178,008 SH DEFINED 01,08 25,341 152,667 0 VERINT
 SYS INC COM 92343X100 2,153 58,139 SH DEFINED 09 58,139 0 0 VERINT SYS INC COM 92343X100 637
 17,210 SH DEFINED 10 14,280 2,930 0 VERISK ANALYTICS INC COM 92345Y106 886 25,600 SH DEFINED
 01 11,205 14,395 0 VERISK ANALYTICS INC COM 92345Y106 5 130 SH OTHER 01 0 0 130 VERISK
 ANALYTICS INC COM 92345Y106 12,187 352,029 SH DEFINED 01,08 30,323 321,706 0 VERISK ANALYTICS
 INC COM 92345Y106 6,098 176,134 SH DEFINED 09 176,134 0 0 VERISK ANALYTICS INC COM 92345Y106 7
 200 SH DEFINED 10 200 0 0 VERMILLION INC COM 92407M206 10 2,530 SH DEFINED 01 0 2,530 0
 VERMILLION INC COM 92407M206 104 25,525 SH DEFINED 01,08 2,812 22,713 0 VERSAR INC COM
 925297103 9 2,840 SH DEFINED 01 0 2,840 0 VERSAR INC COM 925297103 55 16,992 SH DEFINED 01,08
 3,145 13,847 0 VERSO PAPER CORP COM 92531L108 52 19,518 SH DEFINED 01 2,839 16,679 0 VERSO
 PAPER CORP COM 92531L108 336 125,384 SH DEFINED 01,08 22,168 103,216 0 VERSO PAPER CORP COM
 92531L108 135 50,241 SH DEFINED 09 50,241 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST
 CORPORATION PAGE 488 _____ VERTEX PHARMACEUTICALS INC COM 92532F100 9,206 177,078 SH
 DEFINED 01 91,341 76,453 9,284 VERTEX PHARMACEUTICALS INC COM 92532F100 37 705 SH OTHER 01
 335 0 370 VERTEX PHARMACEUTICALS INC COM 92532F100 3,537 68,029 SH DEFINED 04 67,244 240 545
 VERTEX PHARMACEUTICALS INC COM 92532F100 218 4,198 SH OTHER 04 1,248 2,950 0 VERTEX
 PHARMACEUTICALS INC COM 92532F100 65,212 1,254,313 SH DEFINED 01,08 133,139 1,121,174 0
 VERTEX PHARMACEUTICALS INC COM 92532F100 16,549 318,320 SH DEFINED 09 318,320 0 0 VERTEX
 PHARMACEUTICALS INC COM 92532F100 1,257 24,184 SH DEFINED 10 23,554 230 400 VERTEX
 PHARMACEUTICALS INC COM 92532F100 23 450 SH OTHER 10 280 170 0 VERTRO INC COM 92535G204 6
 2,454 SH DEFINED 01 0 2,454 0 VERTRO INC COM 92535G204 45 20,000 SH DEFINED 04 20,000 0 0
 VERTRO INC COM 92535G204 11 4,890 SH DEFINED 01,08 1,614 3,276 0 VESTIN RLTY MTG II INC COM
 92549X201 4 2,807 SH DEFINED 01 0 2,807 0 VESTIN RLTY MTG II INC COM 92549X201 17 12,256 SH
 DEFINED 01,08 5,871 6,385 0 VIAD CORP COM 92552R406 4,401 197,450 SH DEFINED 01 10,020 187,415 15
 VIAD CORP COM 92552R406 1 55 SH DEFINED 04 55 0 0 VIAD CORP COM 92552R406 8,088 362,868 SH
 DEFINED 01,08 210,811 152,057 0 VIAD CORP COM 92552R406 1,376 61,730 SH DEFINED 09 61,730 0 0
 VIAD CORP COM 92552R406 11 475 SH DEFINED 10 475 0 0 VIASAT INC COM 92552V100 2,401 55,495 SH
 DEFINED 01 22,130 32,225 1,140 VIASAT INC COM 92552V100 4 85 SH DEFINED 04 85 0 0 VIASAT INC
 COM 92552V100 14,344 331,489 SH DEFINED 01,08 55,358 276,131 0 VIASAT INC COM 92552V100 4,432
 102,428 SH DEFINED 09 102,428 0 0 VIASAT INC COM 92552V100 2 50 SH DEFINED 10 50 0 0 VIASYSTEMS
 GROUP INC COM 92553H803 164 7,274 SH DEFINED 01 526 6,748 0 VIASYSTEMS GROUP INC COM
 92553H803 1,090 48,453 SH DEFINED 01,08 7,722 40,731 0 VIASYSTEMS GROUP INC COM 92553H803 266

11,839 SH DEFINED 09 11,839 0 0 VIACOM INC NEW COM 92553P201 38,599 756,837 SH DEFINED 01 458,691 283,152 14,994 VIACOM INC NEW COM 92553P201 1,902 37,287 SH OTHER 01 15,001 20,037 2,249 VIACOM INC NEW COM 92553P201 4,113 80,643 SH DEFINED 04 53,514 25,491 1,638 VIACOM INC NEW COM 92553P201 305 5,985 SH OTHER 04 1,563 3,337 1,085 VIACOM INC NEW COM 92553P201 205,792 4,035,143 SH DEFINED 01,08 1,065,596 2,969,547 0 VIACOM INC NEW COM 92553P201 76,513 1,500,248 SH DEFINED 09 1,500,248 0 0 VIACOM INC NEW COM 92553P201 1,862 36,518 SH DEFINED 10 34,470 1,940 108 VIACOM INC NEW COM 92553P201 75 1,472 SH OTHER 10 1,472 0 0 VICAL INC COM 925602104 239 57,961 SH DEFINED 01 12,280 45,681 0 VICAL INC COM 925602104 2,539 616,347 SH DEFINED 01,08 81,566 534,781 0 VICAL INC COM 925602104 954 231,559 SH DEFINED 09 231,559 0 0 VICAL INC COM 925602104 1 140 SH DEFINED 10 140 0 0 VICON INDS INC COM 925811101 17 4,169 SH DEFINED 01 0 4,169 0 VICON INDS INC COM 925811101 27 6,847 SH DEFINED 01,08 3,776 3,071 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 489 _____ VICOR CORP COM 925815102 596 36,878 SH DEFINED 01 9,563 27,315 0 VICOR CORP COM 925815102 0 20 SH DEFINED 04 20 0 0 VICOR CORP COM 925815102 3,136 193,923 SH DEFINED 01,08 42,854 151,069 0 VICOR CORP COM 925815102 865 53,512 SH DEFINED 09 53,512 0 0 VIDEO DISPLAY CORP COM 926555103 36 9,345 SH DEFINED 01 0 9,345 0 VIDEO DISPLAY CORP COM 926555103 57 14,900 SH DEFINED 01,08 10,157 4,743 0 VIEWPOINT FINL GROUP INC MD COM 92672A101 1,027 74,420 SH DEFINED 01 17,465 56,955 0 VIEWPOINT FINL GROUP INC MD COM 92672A101 34 2,445 SH OTHER 01 125 2,320 0 VIEWPOINT FINL GROUP INC MD COM 92672A101 99 7,190 SH DEFINED 04 7,190 0 0 VIEWPOINT FINL GROUP INC MD COM 92672A101 4,047 293,233 SH DEFINED 01,08 57,567 235,666 0 VIEWPOINT FINL GROUP INC MD COM 92672A101 1,294 93,786 SH DEFINED 09 93,786 0 0 VIEWPOINT FINL GROUP INC MD COM 92672A101 77 5,560 SH DEFINED 10 5,305 255 0 VILLAGE SUPER MKT INC COM 927107409 281 10,157 SH DEFINED 01 1,139 9,018 0 VILLAGE SUPER MKT INC COM 927107409 11 400 SH DEFINED 04 400 0 0 VILLAGE SUPER MKT INC COM 927107409 1,598 57,675 SH DEFINED 01,08 12,310 45,365 0 VILLAGE SUPER MKT INC COM 927107409 417 15,053 SH DEFINED 09 15,053 0 0 VIMPEL COM LTD COM 92719A106 200 15,696 SH DEFINED 01 15,696 0 0 VIRCO MFG CO COM 927651109 37 13,107 SH DEFINED 01 0 13,107 0 VIRCO MFG CO COM 927651109 91 32,359 SH DEFINED 01,08 13,187 19,172 0 VIRGIN MEDIA INC COM 92769L101 3,310 110,578 SH DEFINED 01 71,144 37,654 1,780 VIRGIN MEDIA INC COM 92769L101 93 3,105 SH OTHER 01 0 0 3,105 VIRGIN MEDIA INC COM 92769L101 1,365 45,593 SH DEFINED 04 45,328 0 265 VIRGIN MEDIA INC COM 92769L101 128 4,280 SH OTHER 04 3,485 795 0 VIRGIN MEDIA INC COM 92769L101 36,578 1,222,129 SH DEFINED 01,08 398,725 823,404 0 VIRGIN MEDIA INC COM 92769L101 15,290 510,846 SH DEFINED 09 510,846 0 0 VIRGIN MEDIA INC COM 92769L101 320 10,675 SH DEFINED 10 10,675 0 0 VIRGIN MEDIA INC COM 92769L101 39 1,290 SH OTHER 10 825 465 0 VIRGINIA COMM BANCORP INC COM 92778Q109 129 21,856 SH DEFINED 01 4,309 17,547 0 VIRGINIA COMM BANCORP INC COM 92778Q109 1,264 213,828 SH DEFINED 01,08 28,541 185,287 0 VIRGINIA COMM BANCORP INC COM 92778Q109 215 36,406 SH DEFINED 09 36,406 0 0 VISION-SCIENCES INC DEL COM 927912105 26 9,915 SH DEFINED 01 0 9,915 0 VISION-SCIENCES INC DEL COM 927912105 49 18,890 SH DEFINED 01,08 8,350 10,540 0 VISTA GOLD CORP COM 927926303 126 44,629 SH DEFINED 01 9,849 34,780 0 VISTA GOLD CORP COM 927926303 1,620 572,334 SH DEFINED 01,08 58,379 513,955 0 VISTA GOLD CORP COM 927926303 549 193,983 SH DEFINED 09 193,983 0 0 VIRNETX HLDG CORP COM 92823T108 1,015 35,056 SH DEFINED 01 9,114 25,942 0 VIRNETX HLDG CORP COM 92823T108 9,794 338,428 SH DEFINED 01,08 38,600 299,828 0 VIRNETX HLDG CORP COM 92823T108 3,393 117,255 SH DEFINED 09 117,255 0 0 VIRNETX HLDG CORP COM 92823T108 2 80 SH DEFINED 10 80 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 490 _____ VIROPHARMA INC COM 928241108 9,961 538,451 SH DEFINED 01 36,299 499,452 2,700 VIROPHARMA INC COM 928241108 3 170 SH DEFINED 04 170 0 0 VIROPHARMA INC COM 928241108 20,907 1,130,134 SH DEFINED 01,08 558,271 571,863 0 VIROPHARMA INC COM 928241108 4,090 221,092 SH DEFINED 09 221,092 0 0 VIROPHARMA INC COM 928241108 2 130 SH DEFINED 10 130 0 0 VISA INC COM 92826C839 41,181 488,734 SH DEFINED 01 249,451 234,592 4,691 VISA INC COM 92826C839 3,059 36,309 SH OTHER 01 19,508 8,336 8,465 VISA INC COM 92826C839 2,558 30,359 SH DEFINED 04 24,309 5,596 454 VISA INC COM 92826C839 380 4,507 SH OTHER 04 1,507 3,000 0 VISA INC COM 92826C839 285,838 3,392,330 SH DEFINED 01,08 849,652 2,542,678 0 VISA INC COM 92826C839 107,209 1,272,356 SH DEFINED 09 1,272,356 0 0 VISA INC COM 92826C839 1,372 16,280 SH

DEFINED 10 13,301 2,835 144 VISA INC COM 92826C839 537 6,378 SH OTHER 10 2,878 3,500 0 VIRTUSA
CORP COM 92827P102 229 12,078 SH DEFINED 01 4,062 8,016 0 VIRTUSA CORP COM 92827P102 6 340 SH
DEFINED 04 340 0 0 VIRTUSA CORP COM 92827P102 2,455 129,532 SH DEFINED 01,08 16,863 112,669 0
VIRTUSA CORP COM 92827P102 705 37,221 SH DEFINED 09 37,221 0 0 VIRTUS INVT PARTNERS INC COM
92828Q109 461 7,598 SH DEFINED 01 1,113 6,485 0 VIRTUS INVT PARTNERS INC COM 92828Q109 0 7 SH
OTHER 04 0 7 0 VIRTUS INVT PARTNERS INC COM 92828Q109 3,103 51,126 SH DEFINED 01,08 8,593
42,533 0 VIRTUS INVT PARTNERS INC COM 92828Q109 998 16,439 SH DEFINED 09 16,439 0 0 VIRTUS
INVT PARTNERS INC COM 92828Q109 1 10 SH DEFINED 10 10 0 0 VISHAY INTERTECHNOLOGY INC
COM 928298108 1,396 92,835 SH DEFINED 01 49,104 43,341 390 VISHAY INTERTECHNOLOGY INC COM
928298108 47 3,110 SH OTHER 01 0 2,900 210 VISHAY INTERTECHNOLOGY INC COM 928298108 9 569 SH
DEFINED 04 569 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 15,653 1,040,760 SH DEFINED
01,08 137,506 903,254 0 VISHAY INTERTECHNOLOGY INC COM 928298108 6 370 SH DEFINED 10 370 0 0
VISHAY PRECISION GROUP INC COM 92835K103 206 12,211 SH DEFINED 01 4,162 8,034 15 VISHAY
PRECISION GROUP INC COM 92835K103 0 10 SH OTHER 01 0 0 10 VISHAY PRECISION GROUP INC COM
92835K103 1,811 107,290 SH DEFINED 01,08 14,786 92,504 0 VISHAY PRECISION GROUP INC COM
92835K103 532 31,546 SH DEFINED 09 31,546 0 0 VISHAY PRECISION GROUP INC COM 92835K103 0 26 SH
DEFINED 10 26 0 0 VISTEON CORP COM 92839U206 2,177 31,827 SH DEFINED 01 24,039 6,033 1,755
VISTEON CORP COM 92839U206 65 945 SH OTHER 01 730 0 215 VISTEON CORP COM 92839U206 629 9,190
SH DEFINED 04 9,190 0 0 VISTEON CORP COM 92839U206 17 250 SH OTHER 04 0 250 0 VISTEON CORP
COM 92839U206 10,213 149,291 SH DEFINED 01,08 16,204 133,087 0 VISTEON CORP COM 92839U206 336
4,905 SH DEFINED 10 4,905 0 0 VISTEON CORP COM 92839U206 94 1,374 SH OTHER 10 1,374 0 0 VITAL
IMAGES INC COM 92846N104 174 9,259 SH DEFINED 01 1,290 7,969 0 VITAL IMAGES INC COM 92846N104
2,157 114,776 SH DEFINED 01,08 0 114,776 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION
PAGE 491 _____ VITAMIN SHOPPE INC COM 92849E101 1,045 22,827 SH DEFINED 01 10,014 12,677 136
VITAMIN SHOPPE INC COM 92849E101 2 50 SH DEFINED 04 50 0 0 VITAMIN SHOPPE INC COM
92849E101 9,737 212,792 SH DEFINED 01,08 30,571 182,221 0 VITAMIN SHOPPE INC COM 92849E101 3,042
66,487 SH DEFINED 09 66,487 0 0 VITAMIN SHOPPE INC COM 92849E101 1 30 SH DEFINED 10 30 0 0
VITESSE SEMICONDUCTOR CORP COM 928497304 7 1,669 SH DEFINED 01 0 1,669 0 VITESSE
SEMICONDUCTOR CORP COM 928497304 0 56 SH DEFINED 04 56 0 0 VITESSE SEMICONDUCTOR CORP
COM 928497304 104 26,218 SH DEFINED 01,08 2,094 24,124 0 VIVUS INC COM 928551100 694 85,261 SH
DEFINED 01 20,563 64,698 0 VIVUS INC COM 928551100 5,896 724,368 SH DEFINED 01,08 111,896 612,472 0
VIVUS INC COM 928551100 1,928 236,913 SH DEFINED 09 236,913 0 0 VIVUS INC COM 928551100 1 100 SH
DEFINED 10 100 0 0 VMWARE INC COM 928563402 6,351 63,361 SH DEFINED 01 33,338 29,668 355
VMWARE INC COM 928563402 790 7,885 SH OTHER 01 7,815 0 70 VMWARE INC COM 928563402 3,028
30,213 SH DEFINED 04 29,913 155 145 VMWARE INC COM 928563402 159 1,588 SH OTHER 04 1,343 245 0
VMWARE INC COM 928563402 25,321 252,625 SH DEFINED 01,08 51,119 201,506 0 VMWARE INC COM
928563402 13,384 133,536 SH DEFINED 09 133,536 0 0 VMWARE INC COM 928563402 1,767 17,631 SH
DEFINED 10 17,241 390 0 VMWARE INC COM 928563402 46 455 SH OTHER 10 455 0 0 VODAFONE GROUP
PLC NEW COM 92857W209 31,159 1,166,124 SH DEFINED 01 1,112,740 33,403 19,981 VODAFONE GROUP
PLC NEW COM 92857W209 4,491 168,087 SH OTHER 01 114,395 44,978 8,714 VODAFONE GROUP PLC NEW
COM 92857W209 22,885 856,469 SH DEFINED 04 796,305 52,710 7,454 VODAFONE GROUP PLC NEW COM
92857W209 3,797 142,104 SH OTHER 04 103,013 35,433 3,658 VODAFONE GROUP PLC NEW COM
92857W209 22,228 831,871 SH DEFINED 01,08 808,011 900 22,960 VODAFONE GROUP PLC NEW COM
92857W209 1,584 59,300 SH DEFINED 09 59,300 0 0 VODAFONE GROUP PLC NEW COM 92857W209 12,539
469,263 SH DEFINED 10 423,476 22,837 22,950 VODAFONE GROUP PLC NEW COM 92857W209 607 22,708
SH OTHER 10 15,945 1,480 5,283 VOCUS INC COM 92858J108 762 24,902 SH DEFINED 01 3,902 20,784 216
VOCUS INC COM 92858J108 4,989 162,989 SH DEFINED 01,08 29,694 133,295 0 VOCUS INC COM 92858J108
1,619 52,894 SH DEFINED 09 52,894 0 0 VOCUS INC COM 92858J108 1 30 SH DEFINED 10 30 0 0 VOLCOM
INC COM 92864N101 309 12,619 SH DEFINED 01 4,931 7,688 0 VOLCOM INC COM 92864N101 3,593 146,579
SH DEFINED 01,08 0 146,579 0 VOLCOM INC COM 92864N101 0 10 SH DEFINED 10 10 0 0 VOLCANO
CORPORATION COM 928645100 2,101 65,066 SH DEFINED 01 10,342 54,684 40 VOLCANO CORPORATION

Edgar Filing: ALBERTO CULVER CO - Form 8-K

COM 928645100 96 2,970 SH DEFINED 04 1,840 1,130 0 VOLCANO CORPORATION COM 928645100 15,007
 464,752 SH DEFINED 01,08 75,183 389,569 0 VOLCANO CORPORATION COM 928645100 4,648 143,936 SH
 DEFINED 09 143,936 0 0 VOLCANO CORPORATION COM 928645100 3 90 SH DEFINED 10 90 0 0 FORM 13F
 DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 492 _____ VOLTERRA SEMICONDUCTOR
 CORP COM 928708106 1,107 44,898 SH DEFINED 01 13,275 29,053 2,570 VOLTERRA SEMICONDUCTOR
 CORP COM 928708106 88 3,549 SH OTHER 01 0 3,549 0 VOLTERRA SEMICONDUCTOR CORP COM
 928708106 1 50 SH DEFINED 04 50 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 5,617 227,789
 SH DEFINED 01,08 46,193 181,596 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 1,645 66,716 SH
 DEFINED 09 66,716 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 1 45 SH DEFINED 10 45 0 0
 VONAGE HLDGS CORP COM 92886T201 709 160,665 SH DEFINED 01 53,984 106,681 0 VONAGE HLDGS
 CORP COM 92886T201 5,181 1,174,907 SH DEFINED 01,08 158,087 1,016,820 0 VONAGE HLDGS CORP COM
 92886T201 1,708 387,243 SH DEFINED 09 387,243 0 0 VONAGE HLDGS CORP COM 92886T201 1 200 SH
 DEFINED 10 200 0 0 VORNADO RLTY TR COM 929042109 16,830 180,613 SH DEFINED 01 97,033 81,939
 1,641 VORNADO RLTY TR COM 929042109 249 2,675 SH OTHER 01 2,546 69 60 VORNADO RLTY TR COM
 929042109 1,088 11,681 SH DEFINED 04 10,668 417 596 VORNADO RLTY TR COM 929042109 89 950 SH
 OTHER 04 950 0 0 VORNADO RLTY TR COM 929042109 132,201 1,418,768 SH DEFINED 01,08 540,047
 878,721 0 VORNADO RLTY TR COM 929042109 40,927 439,222 SH DEFINED 09 439,222 0 0 VORNADO
 RLTY TR COM 929042109 594 6,374 SH DEFINED 10 6,020 0 354 VORNADO RLTY TR COM 929042109 61
 660 SH OTHER 10 660 0 0 VOYAGER OIL & GAS INC COM 92911K100 84 28,135 SH DEFINED 01 7,640
 20,495 0 VOYAGER OIL & GAS INC COM 92911K100 1,096 368,872 SH DEFINED 01,08 37,495 331,377 0
 VOYAGER OIL & GAS INC COM 92911K100 387 130,186 SH DEFINED 09 130,186 0 0 VULCAN MATLS CO
 COM 929160109 5,436 141,085 SH DEFINED 01 78,363 61,295 1,427 VULCAN MATLS CO COM 929160109
 221 5,745 SH OTHER 01 1,324 4,421 0 VULCAN MATLS CO COM 929160109 191 4,960 SH DEFINED 04 4,885
 0 75 VULCAN MATLS CO COM 929160109 88 2,278 SH OTHER 04 86 2,192 0 VULCAN MATLS CO COM
 929160109 34,663 899,630 SH DEFINED 01,08 243,056 656,574 0 VULCAN MATLS CO COM 929160109 13,148
 341,253 SH DEFINED 09 341,253 0 0 VULCAN MATLS CO COM 929160109 235 6,106 SH DEFINED 10 4,367
 1,700 39 VULCAN MATLS CO COM 929160109 4 110 SH OTHER 10 110 0 0 W & T OFFSHORE INC COM
 92922P106 3,279 125,539 SH DEFINED 01 8,239 117,300 0 W & T OFFSHORE INC COM 92922P106 7 285 SH
 DEFINED 04 285 0 0 W & T OFFSHORE INC COM 92922P106 10,255 392,604 SH DEFINED 01,08 132,751
 259,853 0 W & T OFFSHORE INC COM 92922P106 2,529 96,816 SH DEFINED 09 96,816 0 0 W & T OFFSHORE
 INC COM 92922P106 2 60 SH DEFINED 10 60 0 0 WD-40 CO COM 929236107 1,146 29,346 SH DEFINED 01
 7,527 21,519 300 WD-40 CO COM 929236107 37 935 SH DEFINED 04 935 0 0 WD-40 CO COM 929236107 201
 5,151 SH OTHER 04 5,151 0 0 WD-40 CO COM 929236107 6,413 164,271 SH DEFINED 01,08 36,562 127,709 0
 WD-40 CO COM 929236107 1,973 50,535 SH DEFINED 09 50,535 0 0 WD-40 CO COM 929236107 2 50 SH
 DEFINED 10 50 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 493 _____
 WGL HLDGS INC COM 92924F106 7,345 190,831 SH DEFINED 01 14,438 176,393 0 WGL HLDGS INC COM
 92924F106 327 8,500 SH OTHER 01 0 8,500 0 WGL HLDGS INC COM 92924F106 49 1,269 SH DEFINED 04
 1,239 30 0 WGL HLDGS INC COM 92924F106 28,089 729,770 SH DEFINED 01,08 209,388 520,382 0 WGL
 HLDGS INC COM 92924F106 5,592 145,282 SH DEFINED 09 145,282 0 0 WGL HLDGS INC COM 92924F106 4
 100 SH DEFINED 10 0 0 100 WCA WASTE CORP COM 92926K103 51 8,813 SH DEFINED 01 2,086 6,727 0
 WCA WASTE CORP COM 92926K103 638 110,702 SH DEFINED 01,08 12,724 97,978 0 WCA WASTE CORP
 COM 92926K103 321 55,644 SH DEFINED 09 55,644 0 0 WABCO HLDGS INC COM 92927K102 1,524 22,074
 SH DEFINED 01 14,374 7,466 234 WABCO HLDGS INC COM 92927K102 18 265 SH DEFINED 04 265 0 0
 WABCO HLDGS INC COM 92927K102 14,616 211,643 SH DEFINED 01,08 27,851 183,792 0 WABCO HLDGS
 INC COM 92927K102 14 200 SH DEFINED 09 200 0 0 WABCO HLDGS INC COM 92927K102 9 130 SH
 DEFINED 10 130 0 0 WMS INDS INC COM 929297109 595 19,370 SH DEFINED 01 11,144 6,716 1,510 WMS
 INDS INC COM 929297109 13 426 SH DEFINED 04 426 0 0 WMS INDS INC COM 929297109 10,209 332,316
 SH DEFINED 01,08 18,929 313,387 0 WMS INDS INC COM 929297109 5 150 SH DEFINED 10 150 0 0 W P
 CAREY & CO LLC COM 92930Y107 1,844 45,533 SH DEFINED 01 0 45,533 0 W P CAREY & CO LLC COM
 92930Y107 1,890 46,667 SH DEFINED 01,08 46,100 567 0 W P CAREY & CO LLC COM 92930Y107 40 1,000 SH
 DEFINED 10 1,000 0 0 WPCS INTL INC COM 92931L203 4 1,397 SH DEFINED 01 0 1,397 0 WPCS INTL INC

Edgar Filing: ALBERTO CULVER CO - Form 8-K

COM 92931L203 42 14,025 SH DEFINED 01,08 1,630 12,395 0 WSFS FINL CORP COM 929328102 2,679 67,576
SH DEFINED 01 1,873 65,703 0 WSFS FINL CORP COM 929328102 4,872 122,873 SH DEFINED 01,08 69,343
53,530 0 WSFS FINL CORP COM 929328102 791 19,954 SH DEFINED 09 19,954 0 0 WSFS FINL CORP COM
929328102 0 10 SH DEFINED 10 10 0 0 WPP PLC COM 92933H101 5,189 82,700 SH DEFINED 01 81,870 660
170 WPP PLC COM 92933H101 469 7,471 SH OTHER 01 4,847 784 1,840 WPP PLC COM 92933H101 2,610
41,594 SH DEFINED 04 41,329 0 265 WPP PLC COM 92933H101 153 2,445 SH OTHER 04 1,870 575 0 WPP PLC
COM 92933H101 784 12,501 SH DEFINED 01,08 12,501 0 0 WPP PLC COM 92933H101 1,656 26,396 SH
DEFINED 10 17,871 8,363 162 WPP PLC COM 92933H101 38 602 SH OTHER 10 602 0 0 WSB HOLDINGS INC
COM 92934C101 14 4,721 SH DEFINED 01 0 4,721 0 WSB HOLDINGS INC COM 92934C101 40 13,464 SH
DEFINED 01,08 5,487 7,977 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 494
_____ WABASH NATL CORP COM 929566107 685 73,134 SH DEFINED 01 15,847 57,267 20 WABASH
NATL CORP COM 929566107 52 5,590 SH DEFINED 04 2,880 2,710 0 WABASH NATL CORP COM 929566107
5,472 584,027 SH DEFINED 01,08 77,747 506,280 0 WABASH NATL CORP COM 929566107 1,865 199,007 SH
DEFINED 09 199,007 0 0 WABASH NATL CORP COM 929566107 1 110 SH DEFINED 10 110 0 0 WABTEC
CORP COM 929740108 2,662 40,511 SH DEFINED 01 19,657 18,789 2,065 WABTEC CORP COM 929740108
195 2,970 SH OTHER 01 160 2,810 0 WABTEC CORP COM 929740108 634 9,648 SH DEFINED 04 6,463 3,185 0
WABTEC CORP COM 929740108 18,001 273,900 SH DEFINED 01,08 12,915 260,985 0 WABTEC CORP COM
929740108 560 8,520 SH DEFINED 10 3,320 4,875 325 WABTEC CORP COM 929740108 74 1,132 SH OTHER 10
1,132 0 0 WACOAL HOLDINGS CORP COM 930004205 405 6,498 SH DEFINED 01 470 6,028 0 WACOAL
HOLDINGS CORP COM 930004205 175 2,808 SH OTHER 01 0 2,468 340 WACOAL HOLDINGS CORP COM
930004205 811 13,029 SH DEFINED 04 3,710 9,319 0 WACOAL HOLDINGS CORP COM 930004205 14 218 SH
OTHER 04 0 218 0 WACOAL HOLDINGS CORP COM 930004205 406 6,525 SH DEFINED 10 1,262 5,263 0
WADDELL & REED FINL INC COM 930059100 2,525 69,471 SH DEFINED 01 55,351 10,688 3,432 WADDELL
& REED FINL INC COM 930059100 895 24,611 SH OTHER 01 2,714 21,807 90 WADDELL & REED FINL INC
COM 930059100 2,784 76,601 SH DEFINED 04 76,461 50 90 WADDELL & REED FINL INC COM 930059100
571 15,695 SH OTHER 04 9,215 6,480 0 WADDELL & REED FINL INC COM 930059100 18,327 504,187 SH
DEFINED 01,08 37,008 467,179 0 WADDELL & REED FINL INC COM 930059100 1,833 50,430 SH DEFINED
10 48,430 1,425 575 WAL MART STORES INC COM 931142103 160,361 3,017,699 SH DEFINED 01 1,927,873
1,029,932 59,894 WAL MART STORES INC COM 931142103 20,436 384,565 SH OTHER 01 237,014 123,455
24,096 WAL MART STORES INC COM 931142103 65,396 1,230,638 SH DEFINED 04 1,141,574 60,209 28,855
WAL MART STORES INC COM 931142103 17,868 336,248 SH OTHER 04 275,871 43,950 16,427 WAL MART
STORES INC COM 931142103 702,715 13,223,839 SH DEFINED 01,08 3,627,105 9,586,144 10,590 WAL MART
STORES INC COM 931142103 208,306 3,919,943 SH DEFINED 09 3,919,943 0 0 WAL MART STORES INC
COM 931142103 27,228 512,383 SH DEFINED 10 481,488 9,055 21,840 WAL MART STORES INC COM
931142103 3,965 74,617 SH OTHER 10 45,460 17,960 11,197 WALGREEN CO COM 931422109 84,960 2,000,951
SH DEFINED 01 1,252,310 680,847 67,794 WALGREEN CO COM 931422109 32,785 772,132 SH OTHER 01
414,668 272,386 85,078 WALGREEN CO COM 931422109 15,605 367,526 SH DEFINED 04 307,024 49,721
10,781 WALGREEN CO COM 931422109 12,306 289,826 SH OTHER 04 175,006 69,455 45,365 WALGREEN CO
COM 931422109 273,910 6,451,015 SH DEFINED 01,08 1,747,148 4,703,867 0 WALGREEN CO COM 931422109
106,444 2,506,925 SH DEFINED 09 2,506,925 0 0 WALGREEN CO COM 931422109 8,495 200,074 SH DEFINED
10 156,659 26,224 17,191 WALGREEN CO COM 931422109 2,786 65,617 SH OTHER 10 29,117 32,850 3,650
WALKER & DUNLOP INC COM 93148P102 69 5,204 SH DEFINED 01 972 4,232 0 WALKER & DUNLOP INC
COM 93148P102 1,094 82,233 SH DEFINED 01,08 8,232 74,001 0 WALKER & DUNLOP INC COM 93148P102
412 30,960 SH DEFINED 09 30,960 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE
495 _____ WALTER ENERGY INC COM 93317Q105 3,158 27,272 SH DEFINED 01 15,954 10,922 396
WALTER ENERGY INC COM 93317Q105 899 7,766 SH OTHER 01 6,815 911 40 WALTER ENERGY INC COM
93317Q105 713 6,160 SH DEFINED 04 5,528 632 0 WALTER ENERGY INC COM 93317Q105 20 177 SH
OTHER 04 177 0 0 WALTER ENERGY INC COM 93317Q105 23,016 198,754 SH DEFINED 01,08 25,597
173,157 0 WALTER ENERGY INC COM 93317Q105 10,076 87,014 SH DEFINED 09 87,014 0 0 WALTER
ENERGY INC COM 93317Q105 573 4,944 SH DEFINED 10 3,297 1,581 66 WALTER INVT MGMT CORP COM
93317W102 701 31,609 SH DEFINED 01 7,408 24,183 18 WALTER INVT MGMT CORP COM 93317W102 355

Edgar Filing: ALBERTO CULVER CO - Form 8-K

16,000 SH OTHER 01 0 16,000 0 WALTER INVT MGMT CORP COM 93317W102 4,996 225,160 SH DEFINED 01,08 33,779 191,381 0 WALTER INVT MGMT CORP COM 93317W102 1,590 71,658 SH DEFINED 09 71,658 0 0 WALTER INVT MGMT CORP COM 93317W102 1 33 SH DEFINED 10 33 0 0 WARNACO GROUP INC COM 934390402 3,239 61,987 SH DEFINED 01 16,226 44,787 974 WARNACO GROUP INC COM 934390402 12 235 SH OTHER 01 195 40 0 WARNACO GROUP INC COM 934390402 171 3,264 SH DEFINED 04 3,264 0 0 WARNACO GROUP INC COM 934390402 10 190 SH OTHER 04 190 0 0 WARNACO GROUP INC COM 934390402 27,175 520,092 SH DEFINED 01,08 70,840 449,252 0 WARNACO GROUP INC COM 934390402 6,722 128,659 SH DEFINED 09 128,659 0 0 WARNACO GROUP INC COM 934390402 155 2,973 SH DEFINED 10 2,903 0 70 WARNACO GROUP INC COM 934390402 38 728 SH OTHER 10 728 0 0 WARNER MUSIC GROUP CORP COM 934550104 627 76,221 SH DEFINED 01 13,326 62,895 0 WARNER MUSIC GROUP CORP COM 934550104 3,897 474,145 SH DEFINED 01,08 53,041 421,104 0 WARNER MUSIC GROUP CORP COM 934550104 1 115 SH DEFINED 10 115 0 0 WARREN RES INC COM 93564A100 372 97,591 SH DEFINED 01 17,255 80,276 60 WARREN RES INC COM 93564A100 2,568 673,922 SH DEFINED 01,08 130,094 543,828 0 WARREN RES INC COM 93564A100 701 184,047 SH DEFINED 09 184,047 0 0 WARREN RES INC COM 93564A100 1 140 SH DEFINED 10 140 0 0 WASHINGTON BKG CO OAK HBR WA COM 937303105 714 54,015 SH DEFINED 01 2,887 51,128 0 WASHINGTON BKG CO OAK HBR WA COM 937303105 2,371 179,374 SH DEFINED 01,08 61,029 118,345 0 WASHINGTON BKG CO OAK HBR WA COM 937303105 623 47,097 SH DEFINED 09 47,097 0 0 WASHINGTON BKG CO OAK HBR WA COM 937303105 0 30 SH DEFINED 10 30 0 0 WASHINGTON FED INC COM 938824109 5,757 350,369 SH DEFINED 01 29,988 315,861 4,520 WASHINGTON FED INC COM 938824109 82 4,975 SH OTHER 01 0 4,840 135 WASHINGTON FED INC COM 938824109 24 1,480 SH DEFINED 04 1,480 0 0 WASHINGTON FED INC COM 938824109 16,110 980,522 SH DEFINED 01,08 370,226 610,296 0 WASHINGTON FED INC COM 938824109 59 3,620 SH DEFINED 10 170 3,450 0 WASHINGTON POST CO COM 939640108 2,555 6,099 SH DEFINED 01 2,947 3,102 50 WASHINGTON POST CO COM 939640108 47 111 SH OTHER 01 82 29 0 WASHINGTON POST CO COM 939640108 49 117 SH DEFINED 04 117 0 0 WASHINGTON POST CO COM 939640108 15,262 36,428 SH DEFINED 01,08 10,053 26,375 0 WASHINGTON POST CO COM 939640108 5,716 13,643 SH DEFINED 09 13,643 0 0 WASHINGTON POST CO COM 939640108 107 255 SH DEFINED 10 255 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 496 _____ WASHINGTON REAL ESTATE INVT COM 939653101 7,223 222,112 SH DEFINED 01 15,002 207,085 25 WASHINGTON REAL ESTATE INVT COM 939653101 133 4,100 SH OTHER 01 0 3,000 1,100 WASHINGTON REAL ESTATE INVT COM 939653101 173 5,320 SH OTHER 04 5,320 0 0 WASHINGTON REAL ESTATE INVT COM 939653101 26,568 816,963 SH DEFINED 01,08 326,260 490,703 0 WASHINGTON REAL ESTATE INVT COM 939653101 6,083 187,054 SH DEFINED 09 187,054 0 0 WASHINGTON REAL ESTATE INVT COM 939653101 25 770 SH DEFINED 10 650 0 120 WASHINGTON TR BANCORP COM 940610108 2,915 126,904 SH DEFINED 01 3,729 121,150 2,025 WASHINGTON TR BANCORP COM 940610108 5,461 237,749 SH DEFINED 01,08 130,258 107,491 0 WASHINGTON TR BANCORP COM 940610108 1,062 46,253 SH DEFINED 09 46,253 0 0 WASHINGTON TR BANCORP COM 940610108 0 20 SH DEFINED 10 20 0 0 WASTE CONNECTIONS INC COM 941053100 1,704 53,711 SH DEFINED 01 36,871 13,534 3,306 WASTE CONNECTIONS INC COM 941053100 20 627 SH OTHER 01 447 90 90 WASTE CONNECTIONS INC COM 941053100 203 6,386 SH DEFINED 04 6,386 0 0 WASTE CONNECTIONS INC COM 941053100 13 422 SH OTHER 04 422 0 0 WASTE CONNECTIONS INC COM 941053100 21,235 669,230 SH DEFINED 01,08 50,999 618,231 0 WASTE CONNECTIONS INC COM 941053100 511 16,100 SH DEFINED 09 16,100 0 0 WASTE CONNECTIONS INC COM 941053100 265 8,354 SH DEFINED 10 6,962 1,237 155 WASTE MGMT INC DEL COM 94106L109 19,462 522,192 SH DEFINED 01 283,810 223,431 14,951 WASTE MGMT INC DEL COM 94106L109 1,002 26,898 SH OTHER 01 25,855 823 220 WASTE MGMT INC DEL COM 94106L109 5,206 139,680 SH DEFINED 04 133,811 2,164 3,705 WASTE MGMT INC DEL COM 94106L109 952 25,541 SH OTHER 04 4,416 20,125 1,000 WASTE MGMT INC DEL COM 94106L109 123,459 3,312,570 SH DEFINED 01,08 883,533 2,429,037 0 WASTE MGMT INC DEL COM 94106L109 45,270 1,214,646 SH DEFINED 09 1,214,646 0 0 WASTE MGMT INC DEL COM 94106L109 2,793 74,936 SH DEFINED 10 74,406 0 530 WASTE MGMT INC DEL COM 94106L109 219 5,871 SH OTHER 10 5,331 540 0 WATERS CORP COM 941848103 21,568 225,279 SH DEFINED 01 149,702 70,695 4,882 WATERS CORP COM 941848103 2,330 24,339 SH OTHER 01 11,662 12,002 675 WATERS CORP COM 941848103 5,939 62,030 SH DEFINED 04 59,795 1,454 781 WATERS CORP COM

Edgar Filing: ALBERTO CULVER CO - Form 8-K

941848103 1,594 16,645 SH OTHER 04 11,193 5,352 100 WATERS CORP COM 941848103 62,549 653,321 SH
DEFINED 01,08 181,375 471,946 0 WATERS CORP COM 941848103 23,415 244,566 SH DEFINED 09 244,566 0
0 WATERS CORP COM 941848103 3,942 41,175 SH DEFINED 10 40,428 250 497 WATERS CORP COM
941848103 46 481 SH OTHER 10 51 30 400 WATERSTONE FINANCIAL INC COM 941888109 29 12,890 SH
DEFINED 01 160 12,730 0 WATERSTONE FINANCIAL INC COM 941888109 63 27,959 SH DEFINED 01,08
15,594 12,365 0 WATSCO INC COM 942622200 2,496 36,717 SH DEFINED 01 9,411 26,306 1,000 WATSCO INC
COM 942622200 4 65 SH DEFINED 04 65 0 0 WATSCO INC COM 942622200 14 200 SH OTHER 04 200 0 0
WATSCO INC COM 942622200 22,106 325,130 SH DEFINED 01,08 42,867 282,263 0 WATSCO INC COM
942622200 5,421 79,728 SH DEFINED 09 79,728 0 0 WATSCO INC COM 942622200 7 100 SH DEFINED 10 100
0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 497 _____ WATSON
PHARMACEUTICALS INC COM 942683103 17,890 260,301 SH DEFINED 01 186,052 68,986 5,263 WATSON
PHARMACEUTICALS INC COM 942683103 2,662 38,728 SH OTHER 01 15,758 22,885 85 WATSON
PHARMACEUTICALS INC COM 942683103 15,506 225,603 SH DEFINED 04 219,190 3,934 2,479 WATSON
PHARMACEUTICALS INC COM 942683103 2,674 38,900 SH OTHER 04 33,750 5,150 0 WATSON
PHARMACEUTICALS INC COM 942683103 60,007 873,078 SH DEFINED 01,08 224,525 648,553 0 WATSON
PHARMACEUTICALS INC COM 942683103 21,737 316,262 SH DEFINED 09 316,262 0 0 WATSON
PHARMACEUTICALS INC COM 942683103 6,769 98,480 SH DEFINED 10 90,117 7,100 1,263 WATSON
PHARMACEUTICALS INC COM 942683103 113 1,648 SH OTHER 10 1,300 325 23 WATTS WATER
TECHNOLOGIES INC COM 942749102 6,416 181,180 SH DEFINED 01 12,636 168,544 0 WATTS WATER
TECHNOLOGIES INC COM 942749102 11 300 SH OTHER 01 300 0 0 WATTS WATER TECHNOLOGIES INC
COM 942749102 3 82 SH DEFINED 04 82 0 0 WATTS WATER TECHNOLOGIES INC COM 942749102 15,289
431,773 SH DEFINED 01,08 208,185 223,588 0 WATTS WATER TECHNOLOGIES INC COM 942749102 3,047
86,049 SH DEFINED 09 86,049 0 0 WATTS WATER TECHNOLOGIES INC COM 942749102 9 250 SH
DEFINED 10 250 0 0 WAUSAU PAPER CORP COM 943315101 418 62,045 SH DEFINED 01 23,633 38,412 0
WAUSAU PAPER CORP COM 943315101 1 160 SH DEFINED 04 160 0 0 WAUSAU PAPER CORP COM
943315101 3,048 452,218 SH DEFINED 01,08 85,090 367,128 0 WAUSAU PAPER CORP COM 943315101 915
135,778 SH DEFINED 09 135,778 0 0 WAUSAU PAPER CORP COM 943315101 1 80 SH DEFINED 10 80 0 0
WAVE SYSTEMS CORP COM 943526301 164 58,072 SH DEFINED 01 13,323 44,749 0 WAVE SYSTEMS
CORP COM 943526301 1,887 669,275 SH DEFINED 01,08 74,778 594,497 0 WAVE SYSTEMS CORP COM
943526301 642 227,606 SH DEFINED 09 227,606 0 0 WAVE SYSTEMS CORP COM 943526301 0 160 SH
DEFINED 10 160 0 0 WAYNE SVGS BANCSHARES INC NE COM 94624Q101 55 6,614 SH DEFINED 01 0
6,614 0 WAYNE SVGS BANCSHARES INC NE COM 94624Q101 75 8,977 SH DEFINED 01,08 6,539 2,438 0
WAYSIDE TECHNOLOGY GROUP INC COM 946760105 58 4,275 SH DEFINED 01 0 4,275 0 WAYSIDE
TECHNOLOGY GROUP INC COM 946760105 82 6,013 SH DEFINED 01,08 3,736 2,277 0 WEB COM GROUP
INC COM 94733A104 354 28,727 SH DEFINED 01 5,358 23,369 0 WEB COM GROUP INC COM 94733A104
3,097 251,378 SH DEFINED 01,08 35,085 216,293 0 WEB COM GROUP INC COM 94733A104 1,010 81,944 SH
DEFINED 09 81,944 0 0 WEB COM GROUP INC COM 94733A104 1 55 SH DEFINED 10 55 0 0 WEBSense
INC COM 947684106 1,837 70,727 SH DEFINED 01 26,258 43,049 1,420 WEBSense INC COM 947684106 537
20,670 SH OTHER 01 0 20,670 0 WEBSense INC COM 947684106 3 120 SH DEFINED 04 120 0 0 WEBSense
INC COM 947684106 9,489 365,394 SH DEFINED 01,08 72,555 292,839 0 WEBSense INC COM 947684106
3,237 124,661 SH DEFINED 09 124,661 0 0 WEBSense INC COM 947684106 3 100 SH DEFINED 10 100 0 0
WEBMD HEALTH CORP COM 94770V102 613 13,453 SH DEFINED 01 6,690 6,763 0 WEBMD HEALTH CORP
COM 94770V102 8,069 177,023 SH DEFINED 01,08 15,865 161,158 0 WEBMD HEALTH CORP COM
94770V102 87 1,905 SH DEFINED 09 1,905 0 0 WEBMD HEALTH CORP COM 94770V102 4 87 SH DEFINED
10 87 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 498 _____
WEBMEDIABRANDS INC COM 94770W100 23 17,056 SH DEFINED 01 0 17,056 0 WEBMEDIABRANDS INC
COM 94770W100 47 35,497 SH DEFINED 01,08 12,532 22,965 0 WEBSTER FINL CORP CONN COM
947890109 2,967 141,167 SH DEFINED 01 22,445 115,642 3,080 WEBSTER FINL CORP CONN COM 947890109
4 206 SH DEFINED 04 206 0 0 WEBSTER FINL CORP CONN COM 947890109 18,736 891,341 SH DEFINED
01,08 155,161 736,180 0 WEBSTER FINL CORP CONN COM 947890109 4,412 209,882 SH DEFINED 09 209,882
0 0 WEBSTER FINL CORP CONN COM 947890109 2 100 SH DEFINED 10 100 0 0 WEIGHT WATCHERS INTL

INC NEW COM 948626106 913 12,099 SH DEFINED 01 7,223 4,866 10 WEIGHT WATCHERS INTL INC NEW
 COM 948626106 9 115 SH OTHER 01 50 30 35 WEIGHT WATCHERS INTL INC NEW COM 948626106 182
 2,415 SH DEFINED 04 2,415 0 0 WEIGHT WATCHERS INTL INC NEW COM 948626106 10 130 SH OTHER 04
 130 0 0 WEIGHT WATCHERS INTL INC NEW COM 948626106 6,854 90,822 SH DEFINED 01,08 11,345 79,477
 0 WEIGHT WATCHERS INTL INC NEW COM 948626106 95 1,263 SH DEFINED 09 1,263 0 0 WEIGHT
 WATCHERS INTL INC NEW COM 948626106 127 1,685 SH DEFINED 10 1,685 0 0 WEINGARTEN RLTY
 INVS COM 948741103 4,032 160,271 SH DEFINED 01 33,238 126,460 573 WEINGARTEN RLTY INVS COM
 948741103 4 145 SH OTHER 01 0 0 145 WEINGARTEN RLTY INVS COM 948741103 215 8,529 SH DEFINED
 04 8,529 0 0 WEINGARTEN RLTY INVS COM 948741103 24,293 965,554 SH DEFINED 01,08 310,751 654,803 0
 WEINGARTEN RLTY INVS COM 948741103 87 3,456 SH DEFINED 09 3,456 0 0 WEINGARTEN RLTY INVS
 COM 948741103 5 210 SH DEFINED 10 0 0 210 WEIS MKTS INC COM 948849104 2,367 58,108 SH DEFINED
 01 1,815 56,288 5 WEIS MKTS INC COM 948849104 10 239 SH DEFINED 04 239 0 0 WEIS MKTS INC COM
 948849104 6,037 148,212 SH DEFINED 01,08 63,970 84,242 0 WEIS MKTS INC COM 948849104 1,204 29,567
 SH DEFINED 09 29,567 0 0 WEIS MKTS INC COM 948849104 1 20 SH DEFINED 10 20 0 0 WELLCARE
 HEALTH PLANS INC COM 94946T106 6,677 129,869 SH DEFINED 01 12,731 115,833 1,305 WELLCARE
 HEALTH PLANS INC COM 94946T106 7 132 SH DEFINED 04 132 0 0 WELLCARE HEALTH PLANS INC
 COM 94946T106 28,826 560,702 SH DEFINED 01,08 126,197 434,505 0 WELLCARE HEALTH PLANS INC
 COM 94946T106 6,221 121,017 SH DEFINED 09 121,017 0 0 WELLCARE HEALTH PLANS INC COM
 94946T106 4 80 SH DEFINED 10 80 0 0 WELLPOINT INC COM 94973V107 33,568 426,151 SH DEFINED 01
 246,857 176,621 2,673 WELLPOINT INC COM 94973V107 578 7,344 SH OTHER 01 5,446 1,785 113
 WELLPOINT INC COM 94973V107 1,733 22,006 SH DEFINED 04 20,576 550 880 WELLPOINT INC COM
 94973V107 22 275 SH OTHER 04 275 0 0 WELLPOINT INC COM 94973V107 206,280 2,618,768 SH DEFINED
 01,08 715,949 1,902,819 0 WELLPOINT INC COM 94973V107 79,157 1,004,909 SH DEFINED 09 1,004,909 0 0
 WELLPOINT INC COM 94973V107 1,265 16,065 SH DEFINED 10 15,557 0 508 WELLPOINT INC COM
 94973V107 30 380 SH OTHER 10 380 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION
 PAGE 499 _____ WELLS FARGO & CO NEW COM 949746101 252,627 9,003,111 SH DEFINED 01
 5,631,889 3,140,814 230,408 WELLS FARGO & CO NEW COM 949746101 38,447 1,370,172 SH OTHER 01
 728,262 526,010 115,900 WELLS FARGO & CO NEW COM 949746101 131,928 4,701,633 SH DEFINED 04
 4,354,229 222,389 125,015 WELLS FARGO & CO NEW COM 949746101 28,808 1,026,640 SH OTHER 04
 827,299 117,519 81,822 WELLS FARGO & CO NEW COM 949746101 1,036,633 36,943,439 SH DEFINED 01,08
 10,142,148 26,773,047 28,244 WELLS FARGO & CO NEW COM 949746101 377,547 13,454,997 SH DEFINED 09
 13,454,997 0 0 WELLS FARGO & CO NEW COM 949746101 41,743 1,487,626 SH DEFINED 10 1,288,954 62,815
 135,857 WELLS FARGO & CO NEW COM 949746101 6,546 233,300 SH OTHER 10 114,275 103,671 15,354
 WELLS FARGO & CO NEW CONV PFD 949746804 36 34 DEFINED 01 34 0 0 WELLS FARGO & CO NEW
 CONV PFD 949746804 265 250 DEFINED 10 250 0 0 WELLS GARDNER ELECTRS CORP COM 949765101 10
 5,957 SH DEFINED 01 0 5,957 0 WELLS GARDNER ELECTRS CORP COM 949765101 31 17,747 SH DEFINED
 01,08 6,286 11,461 0 WELLS FARGO ADVANTAGE MULTI UNDEFIND 94987D101 14 90,211 DEFINED 01 0
 90,211 0 WENDYS ARBYS GROUP INC COM 950587105 790 155,812 SH DEFINED 01 107,140 36,997 11,675
 WENDYS ARBYS GROUP INC COM 950587105 2 410 SH OTHER 01 0 0 410 WENDYS ARBYS GROUP INC
 COM 950587105 6 1,204 SH DEFINED 04 1,204 0 0 WENDYS ARBYS GROUP INC COM 950587105 9,651
 1,903,464 SH DEFINED 01,08 129,498 1,773,966 0 WENDYS ARBYS GROUP INC COM 950587105 4 850 SH
 DEFINED 10 850 0 0 WERNER ENTERPRISES INC COM 950755108 1,714 68,427 SH DEFINED 01 12,012
 54,405 2,010 WERNER ENTERPRISES INC COM 950755108 3 130 SH DEFINED 04 100 30 0 WERNER
 ENTERPRISES INC COM 950755108 13,418 535,652 SH DEFINED 01,08 74,960 460,692 0 WERNER
 ENTERPRISES INC COM 950755108 2,958 118,084 SH DEFINED 09 118,084 0 0 WERNER ENTERPRISES INC
 COM 950755108 34 1,375 SH DEFINED 10 100 1,275 0 WESBANCO INC COM 950810101 1,923 97,812 SH
 DEFINED 01 15,711 82,101 0 WESBANCO INC COM 950810101 5,434 276,392 SH DEFINED 01,08 97,500
 178,892 0 WESBANCO INC COM 950810101 1,357 69,034 SH DEFINED 09 69,034 0 0 WESBANCO INC COM
 950810101 1 50 SH DEFINED 10 50 0 0 WESCO INTL INC COM 95082P105 1,666 30,807 SH DEFINED 01
 10,837 19,680 290 WESCO INTL INC COM 95082P105 14 265 SH OTHER 01 205 40 20 WESCO INTL INC COM
 95082P105 149 2,760 SH DEFINED 04 2,760 0 0 WESCO INTL INC COM 95082P105 11 195 SH OTHER 04 195

Edgar Filing: ALBERTO CULVER CO - Form 8-K

0 0 WESCO INTL INC COM 95082P105 8,160 150,867 SH DEFINED 01,08 32,211 118,656 0 WESCO INTL INC COM 95082P105 449 8,300 SH DEFINED 09 8,300 0 0 WESCO INTL INC COM 95082P105 236 4,355 SH DEFINED 10 3,185 1,100 70 WEST BANCORPORATION INC COM 95123P106 120 13,671 SH DEFINED 01 2,956 10,715 0 WEST BANCORPORATION INC COM 95123P106 1,093 124,075 SH DEFINED 01,08 17,936 106,139 0 WEST BANCORPORATION INC COM 95123P106 209 23,703 SH DEFINED 09 23,703 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 500 _____ WEST COAST BANCORP ORE NEW COM 952145209 235 13,992 SH DEFINED 01 3,679 10,313 0 WEST COAST BANCORP ORE NEW COM 952145209 2,654 158,381 SH DEFINED 01,08 19,325 139,056 0 WEST COAST BANCORP ORE NEW COM 952145209 822 49,040 SH DEFINED 09 49,040 0 0 WEST COAST BANCORP ORE NEW COM 952145209 1 36 SH DEFINED 10 36 0 0 WEST MARINE INC COM 954235107 204 19,688 SH DEFINED 01 2,799 16,889 0 WEST MARINE INC COM 954235107 1,360 131,118 SH DEFINED 01,08 20,822 110,296 0 WEST MARINE INC COM 954235107 463 44,649 SH DEFINED 09 44,649 0 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 2,333 53,323 SH DEFINED 01 12,973 39,840 510 WEST PHARMACEUTICAL SVSC INC COM 955306105 18 400 SH OTHER 01 400 0 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 3 65 SH DEFINED 04 65 0 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 13,520 308,957 SH DEFINED 01,08 60,497 248,460 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 4,118 94,105 SH DEFINED 09 94,105 0 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 43 975 SH DEFINED 10 100 875 0 WESTAR ENERGY INC COM 95709T100 1,836 68,228 SH DEFINED 01 39,017 27,811 1,400 WESTAR ENERGY INC COM 95709T100 200 7,435 SH OTHER 01 255 4,340 2,840 WESTAR ENERGY INC COM 95709T100 402 14,957 SH DEFINED 04 9,962 4,995 0 WESTAR ENERGY INC COM 95709T100 334 12,400 SH OTHER 04 0 12,400 0 WESTAR ENERGY INC COM 95709T100 18,132 673,785 SH DEFINED 01,08 51,447 622,338 0 WESTAR ENERGY INC COM 95709T100 360 13,370 SH DEFINED 10 5,180 7,625 565 WESTAMERICA BANCORPORATION COM 957090103 2,772 56,282 SH DEFINED 01 23,458 31,229 1,595 WESTAMERICA BANCORPORATION COM 957090103 37 745 SH OTHER 01 290 335 120 WESTAMERICA BANCORPORATION COM 957090103 863 17,528 SH DEFINED 04 16,785 535 208 WESTAMERICA BANCORPORATION COM 957090103 39 785 SH OTHER 04 630 155 0 WESTAMERICA BANCORPORATION COM 957090103 16,592 336,903 SH DEFINED 01,08 41,864 295,039 0 WESTAMERICA BANCORPORATION COM 957090103 3,972 80,651 SH DEFINED 09 80,651 0 0 WESTAMERICA BANCORPORATION COM 957090103 767 15,565 SH DEFINED 10 15,315 0 250 WESTAMERICA BANCORPORATION COM 957090103 11 225 SH OTHER 10 110 115 0 WESTELL TECHNOLOGIES INC COM 957541105 246 68,802 SH DEFINED 01 9,323 59,479 0 WESTELL TECHNOLOGIES INC COM 957541105 1,655 463,638 SH DEFINED 01,08 72,869 390,769 0 WESTELL TECHNOLOGIES INC COM 957541105 461 129,063 SH DEFINED 09 129,063 0 0 WESTERN ALLIANCE BANCORP COM 957638109 554 77,962 SH DEFINED 01 17,696 60,266 0 WESTERN ALLIANCE BANCORP COM 957638109 4,386 617,807 SH DEFINED 01,08 87,792 530,015 0 WESTERN ALLIANCE BANCORP COM 957638109 1,410 198,582 SH DEFINED 09 198,582 0 0 WESTERN ALLIANCE BANCORP COM 957638109 1 130 SH DEFINED 10 130 0 0 WESTERN ASSET GLB HI INCOME UNDEFIND 95766B109 4 31,107 DEFINED 01 0 31,107 0 WESTERN ASSET INCOME FD UNDEFIND 95766T100 2 17,657 DEFINED 01 0 17,657 0 WESTERN ASSET INFL MGMT FD I UNDEFIND 95766U107 2 13,124 DEFINED 01 0 13,124 0 WESTERN ASSET VAR RT STRG FD UNDEFIND 957667108 23 136,135 DEFINED 01 0 136,135 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 501 _____ WESTERN ASSET MTG DEF OPPTY UNDEFIND 95790B109 5 21,400 DEFINED 01 0 21,400 0 WESTERN DIGITAL CORP COM 958102105 10,625 292,058 SH DEFINED 01 166,947 121,373 3,738 WESTERN DIGITAL CORP COM 958102105 764 21,006 SH OTHER 01 2,100 18,616 290 WESTERN DIGITAL CORP COM 958102105 3,135 86,185 SH DEFINED 04 85,768 320 97 WESTERN DIGITAL CORP COM 958102105 555 15,246 SH OTHER 04 8,966 6,280 0 WESTERN DIGITAL CORP COM 958102105 58,688 1,613,184 SH DEFINED 01,08 419,426 1,193,758 0 WESTERN DIGITAL CORP COM 958102105 22,341 614,091 SH DEFINED 09 614,091 0 0 WESTERN DIGITAL CORP COM 958102105 1,963 53,957 SH DEFINED 10 52,914 0 1,043 WESTERN DIGITAL CORP COM 958102105 7 205 SH OTHER 10 205 0 0 WESTERN GAS PARTNERS LP COM 958254104 132 3,714 SH DEFINED 04 714 0 3,000 WESTERN GAS PARTNERS LP COM 958254104 555 15,614 SH DEFINED 01,08 15,614 0 0 WESTERN GAS PARTNERS LP COM 958254104 18 500 SH DEFINED 10 500 0 0 WESTERN REFNG INC COM 959319104 1,592 88,104 SH DEFINED 01 32,732 55,082 290 WESTERN REFNG INC COM 959319104 17 955 SH OTHER 01

Edgar Filing: ALBERTO CULVER CO - Form 8-K

595 360 0 WESTERN REFNG INC COM 959319104 528 29,215 SH DEFINED 04 29,215 0 0 WESTERN REFNG INC COM 959319104 28 1,535 SH OTHER 04 1,535 0 0 WESTERN REFNG INC COM 959319104 8,578 474,692 SH DEFINED 01,08 78,783 395,909 0 WESTERN REFNG INC COM 959319104 2,558 141,564 SH DEFINED 09 141,564 0 0 WESTERN REFNG INC COM 959319104 354 19,610 SH DEFINED 10 19,610 0 0 WESTERN UN CO COM 959802109 16,792 838,328 SH DEFINED 01 483,212 323,773 31,343 WESTERN UN CO COM 959802109 2,443 121,969 SH OTHER 01 82,885 34,781 4,303 WESTERN UN CO COM 959802109 2,289 114,260 SH DEFINED 04 89,173 3,027 22,060 WESTERN UN CO COM 959802109 531 26,501 SH OTHER 04 17,111 2,050 7,340 WESTERN UN CO COM 959802109 88,726 4,429,678 SH DEFINED 01,08 1,179,191 3,250,487 0 WESTERN UN CO COM 959802109 35,122 1,753,476 SH DEFINED 09 1,753,476 0 0 WESTERN UN CO COM 959802109 708 35,335 SH DEFINED 10 33,398 1,750 187 WESTERN UN CO COM 959802109 232 11,573 SH OTHER 10 573 11,000 0 WESTFIELD FINANCIAL INC NEW COM 96008P104 485 59,756 SH DEFINED 01 16,562 41,619 1,575 WESTFIELD FINANCIAL INC NEW COM 96008P104 35 4,350 SH OTHER 01 220 4,130 0 WESTFIELD FINANCIAL INC NEW COM 96008P104 110 13,589 SH DEFINED 04 11,519 2,070 0 WESTFIELD FINANCIAL INC NEW COM 96008P104 2,087 257,009 SH DEFINED 01,08 42,055 214,954 0 WESTFIELD FINANCIAL INC NEW COM 96008P104 663 81,614 SH DEFINED 09 81,614 0 0 WESTFIELD FINANCIAL INC NEW COM 96008P104 85 10,480 SH DEFINED 10 4,350 6,130 0 WESTINGHOUSE SOLAR COM 96040V101 1 950 SH DEFINED 01 0 950 0 WESTINGHOUSE SOLAR COM 96040V101 17 11,779 SH DEFINED 01,08 425 11,354 0 WESTLAKE CHEM CORP COM 960413102 7,125 137,281 SH DEFINED 01 3,091 134,190 0 WESTLAKE CHEM CORP COM 960413102 8,447 162,754 SH DEFINED 01,08 100,996 61,758 0 WESTMORELAND COAL CO COM 960878106 182 10,226 SH DEFINED 01 1,591 8,635 0 WESTMORELAND COAL CO COM 960878106 1,558 87,756 SH DEFINED 01,08 14,216 73,540 0 WESTMORELAND COAL CO COM 960878106 500 28,172 SH DEFINED 09 28,172 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 502 _____ WESTPAC BKG CORP COM 961214301 8,818 73,382 SH DEFINED 01 71,102 1,650 630 WESTPAC BKG CORP COM 961214301 218 1,812 SH OTHER 01 895 917 0 WESTPAC BKG CORP COM 961214301 978 8,138 SH DEFINED 04 8,138 0 0 WESTPAC BKG CORP COM 961214301 3,509 29,203 SH DEFINED 01,08 29,203 0 0 WESTPAC BKG CORP COM 961214301 73 607 SH DEFINED 10 607 0 0 WESTPAC BKG CORP COM 961214301 11 92 SH OTHER 10 92 0 0 WESTWOOD HLDGS GROUP INC COM 961765104 465 12,212 SH DEFINED 01 1,528 10,684 0 WESTWOOD HLDGS GROUP INC COM 961765104 2,415 63,382 SH DEFINED 01,08 14,781 48,601 0 WESTWOOD HLDGS GROUP INC COM 961765104 570 14,948 SH DEFINED 09 14,948 0 0 WESTWOOD ONE INC COM 961815305 13 2,519 SH DEFINED 01 485 2,034 0 WESTWOOD ONE INC COM 961815305 186 35,976 SH DEFINED 01,08 4,445 31,531 0 WESTWOOD ONE INC COM 961815305 85 16,560 SH DEFINED 09 16,560 0 0 WET SEAL INC COM 961840105 497 111,134 SH DEFINED 01 26,152 84,982 0 WET SEAL INC COM 961840105 4,570 1,022,345 SH DEFINED 01,08 268,058 754,287 0 WET SEAL INC COM 961840105 1,290 288,663 SH DEFINED 09 288,663 0 0 WET SEAL INC COM 961840105 1 150 SH DEFINED 10 150 0 0 WEYCO GROUP INC COM 962149100 321 13,035 SH DEFINED 01 1,710 11,325 0 WEYCO GROUP INC COM 962149100 1,667 67,744 SH DEFINED 01,08 13,963 53,781 0 WEYCO GROUP INC COM 962149100 474 19,280 SH DEFINED 09 19,280 0 0 WEYERHAEUSER CO COM 962166104 11,803 539,940 SH DEFINED 01 285,133 250,245 4,562 WEYERHAEUSER CO COM 962166104 1,031 47,176 SH OTHER 01 20,279 25,083 1,814 WEYERHAEUSER CO COM 962166104 720 32,917 SH DEFINED 04 30,175 1,949 793 WEYERHAEUSER CO COM 962166104 237 10,862 SH OTHER 04 7,748 2,553 561 WEYERHAEUSER CO COM 962166104 80,416 3,678,674 SH DEFINED 01,08 924,811 2,753,863 0 WEYERHAEUSER CO COM 962166104 30,446 1,392,782 SH DEFINED 09 1,392,782 0 0 WEYERHAEUSER CO COM 962166104 1,736 79,424 SH DEFINED 10 20,237 58,641 546 WEYERHAEUSER CO COM 962166104 80 3,647 SH OTHER 10 248 3,298 101 WHIRLPOOL CORP COM 963320106 7,428 91,339 SH DEFINED 01 47,151 42,628 1,560 WHIRLPOOL CORP COM 963320106 223 2,743 SH OTHER 01 1,390 482 871 WHIRLPOOL CORP COM 963320106 315 3,872 SH DEFINED 04 3,570 216 86 WHIRLPOOL CORP COM 963320106 50 615 SH OTHER 04 65 550 0 WHIRLPOOL CORP COM 963320106 43,637 536,603 SH DEFINED 01,08 144,348 392,255 0 WHIRLPOOL CORP COM 963320106 16,888 207,671 SH DEFINED 09 207,671 0 0 WHIRLPOOL CORP COM 963320106 676 8,309 SH DEFINED 10 8,290 0 19 WHIRLPOOL CORP COM 963320106 5 60 SH OTHER 10 43 17 0 WHITESTONE REIT COM 966084204 181 14,193 SH DEFINED 01 11,123 3,070 0 WHITESTONE REIT COM 966084204 733 57,607 SH DEFINED 01,08 5,505 52,102 0 WHITESTONE REIT COM 966084204 343

26,953 SH DEFINED 09 26,953 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 503
 _____ WHITING PETE CORP NEW COM 966387102 2,012 35,353 SH DEFINED 01 20,116 14,497 740
 WHITING PETE CORP NEW COM 966387102 215 3,775 SH OTHER 01 2,000 1,775 0 WHITING PETE CORP
 NEW COM 966387102 171 3,012 SH DEFINED 04 3,012 0 0 WHITING PETE CORP NEW COM 966387102
 20,584 361,690 SH DEFINED 01,08 43,734 317,956 0 WHITING PETE CORP NEW COM 966387102 8,462
 148,691 SH DEFINED 09 148,691 0 0 WHITING PETE CORP NEW COM 966387102 103 1,810 SH DEFINED 10
 610 1,200 0 WHOLE FOODS MKT INC COM 966837106 62,138 979,317 SH DEFINED 01 839,480 123,532
 16,305 WHOLE FOODS MKT INC COM 966837106 8,096 127,597 SH OTHER 01 105,424 14,845 7,328 WHOLE
 FOODS MKT INC COM 966837106 63,760 1,004,879 SH DEFINED 04 973,669 18,194 13,016 WHOLE FOODS
 MKT INC COM 966837106 9,857 155,351 SH OTHER 04 122,929 29,585 2,837 WHOLE FOODS MKT INC COM
 966837106 68,022 1,072,050 SH DEFINED 01,08 295,146 776,904 0 WHOLE FOODS MKT INC COM 966837106
 24,468 385,628 SH DEFINED 09 385,628 0 0 WHOLE FOODS MKT INC COM 966837106 17,552 276,629 SH
 DEFINED 10 259,688 12,894 4,047 WHOLE FOODS MKT INC COM 966837106 2,089 32,923 SH OTHER 10
 19,148 10,945 2,830 WIDEPOINT CORP COM 967590100 1 1,600 SH DEFINED 01 0 1,600 0 WIDEPOINT CORP
 COM 967590100 45 53,327 SH DEFINED 01,08 0 53,327 0 WILEY JOHN & SONS INC COM 968223206 2,575
 49,516 SH DEFINED 01 40,120 5,856 3,540 WILEY JOHN & SONS INC COM 968223206 380 7,315 SH OTHER
 01 0 2,285 5,030 WILEY JOHN & SONS INC COM 968223206 109 2,088 SH DEFINED 04 1,953 135 0 WILEY
 JOHN & SONS INC COM 968223206 177 3,400 SH OTHER 04 0 3,400 0 WILEY JOHN & SONS INC COM
 968223206 14,560 279,942 SH DEFINED 01,08 18,815 261,127 0 WILEY JOHN & SONS INC COM 968223206
 134 2,570 SH DEFINED 10 1,395 1,075 100 WILEY JOHN & SONS INC COM 968223206 46 875 SH OTHER 10
 875 0 0 WILLBROS GROUP INC DEL COM 969203108 450 52,654 SH DEFINED 01 8,332 44,322 0 WILLBROS
 GROUP INC DEL COM 969203108 3,060 358,257 SH DEFINED 01,08 55,003 303,254 0 WILLBROS GROUP
 INC DEL COM 969203108 1,246 145,885 SH DEFINED 09 145,885 0 0 WILLBROS GROUP INC DEL COM
 969203108 1 100 SH DEFINED 10 100 0 0 WILLIAMS COS INC DEL COM 969457100 19,344 639,462 SH
 DEFINED 01 353,946 281,414 4,102 WILLIAMS COS INC DEL COM 969457100 2,138 70,687 SH OTHER 01
 45,045 25,136 506 WILLIAMS COS INC DEL COM 969457100 3,518 116,312 SH DEFINED 04 107,631 2,342
 6,339 WILLIAMS COS INC DEL COM 969457100 94 3,103 SH OTHER 04 2,883 220 0 WILLIAMS COS INC
 DEL COM 969457100 125,310 4,142,474 SH DEFINED 01,08 1,099,299 3,043,175 0 WILLIAMS COS INC DEL
 COM 969457100 46,943 1,551,840 SH DEFINED 09 1,551,840 0 0 WILLIAMS COS INC DEL COM 969457100
 1,143 37,775 SH DEFINED 10 36,552 0 1,223 WILLIAMS COS INC DEL COM 969457100 221 7,315 SH OTHER
 10 4,215 3,100 0 WILLIAMS CLAYTON ENERGY INC COM 969490101 3,420 56,953 SH DEFINED 01 1,605
 55,348 0 WILLIAMS CLAYTON ENERGY INC COM 969490101 6,646 110,668 SH DEFINED 01,08 60,583
 50,085 0 WILLIAMS CLAYTON ENERGY INC COM 969490101 935 15,572 SH DEFINED 09 15,572 0 0
 WILLIAMS CLAYTON ENERGY INC COM 969490101 1 10 SH DEFINED 10 10 0 0 FORM 13F DATE 06-30-11
 NORTHERN TRUST CORPORATION PAGE 504 _____ WILLIAMS PARTNERS L P COM 96950F104 438
 8,084 SH DEFINED 01 8,084 0 0 WILLIAMS PARTNERS L P COM 96950F104 81 1,500 SH OTHER 01 1,500 0 0
 WILLIAMS PARTNERS L P COM 96950F104 1,381 25,490 SH DEFINED 01,08 25,490 0 0 WILLIAMS
 PARTNERS L P COM 96950F104 27 500 SH DEFINED 10 500 0 0 WILLIAMS SONOMA INC COM 969904101
 1,599 43,826 SH DEFINED 01 32,216 10,670 940 WILLIAMS SONOMA INC COM 969904101 8 210 SH OTHER
 01 80 50 80 WILLIAMS SONOMA INC COM 969904101 162 4,433 SH DEFINED 04 4,433 0 0 WILLIAMS
 SONOMA INC COM 969904101 7 190 SH OTHER 04 190 0 0 WILLIAMS SONOMA INC COM 969904101
 21,920 600,713 SH DEFINED 01,08 43,811 556,902 0 WILLIAMS SONOMA INC COM 969904101 92 2,525 SH
 DEFINED 10 2,525 0 0 WILLIS LEASE FINANCE CORP COM 970646105 459 34,281 SH DEFINED 01 0 34,281
 0 WILLIS LEASE FINANCE CORP COM 970646105 603 44,974 SH DEFINED 01,08 35,162 9,812 0 WILSHIRE
 BANCORP INC COM 97186T108 728 247,518 SH DEFINED 01 23,487 222,921 1,110 WILSHIRE BANCORP
 INC COM 97186T108 1,918 652,313 SH DEFINED 01,08 243,453 408,860 0 WILSHIRE BANCORP INC COM
 97186T108 464 157,661 SH DEFINED 09 157,661 0 0 WINDSTREAM CORP COM 97381W104 9,185 708,713 SH
 DEFINED 01 419,612 282,229 6,872 WINDSTREAM CORP COM 97381W104 843 65,067 SH OTHER 01 5,909
 59,158 0 WINDSTREAM CORP COM 97381W104 3,362 259,418 SH DEFINED 04 257,059 1,123 1,236
 WINDSTREAM CORP COM 97381W104 637 49,113 SH OTHER 04 28,888 20,225 0 WINDSTREAM CORP
 COM 97381W104 47,066 3,631,668 SH DEFINED 01,08 995,133 2,636,535 0 WINDSTREAM CORP COM

Edgar Filing: ALBERTO CULVER CO - Form 8-K

97381W104 17,027 1,313,846 SH DEFINED 09 1,313,846 0 0 WINDSTREAM CORP COM 97381W104 2,168
 167,281 SH DEFINED 10 165,440 0 1,841 WINDSTREAM CORP COM 97381W104 8 647 SH OTHER 10 647 0 0
 WINMARK CORP COM 974250102 309 7,141 SH DEFINED 01 195 6,946 0 WINMARK CORP COM 974250102
 1,088 25,099 SH DEFINED 01,08 7,061 18,038 0 WINMARK CORP COM 974250102 251 5,784 SH DEFINED 09
 5,784 0 0 WINN DIXIE STORES INC COM 974280307 1,071 126,790 SH DEFINED 01 13,905 112,885 0 WINN
 DIXIE STORES INC COM 974280307 4 460 SH DEFINED 04 460 0 0 WINN DIXIE STORES INC COM
 974280307 4,792 567,075 SH DEFINED 01,08 144,697 422,378 0 WINN DIXIE STORES INC COM 974280307
 1,290 152,699 SH DEFINED 09 152,699 0 0 WINN DIXIE STORES INC COM 974280307 1 110 SH DEFINED 10
 110 0 0 WINNEBAGO INDS INC COM 974637100 527 54,543 SH DEFINED 01 14,567 39,066 910 WINNEBAGO
 INDS INC COM 974637100 1 77 SH DEFINED 04 77 0 0 WINNEBAGO INDS INC COM 974637100 2,791
 288,900 SH DEFINED 01,08 67,531 221,369 0 WINNEBAGO INDS INC COM 974637100 818 84,646 SH
 DEFINED 09 84,646 0 0 WINNEBAGO INDS INC COM 974637100 0 50 SH DEFINED 10 50 0 0 WINTHROP
 RLTY TR COM 976391300 314 26,312 SH DEFINED 01 5,841 20,471 0 WINTHROP RLTY TR COM 976391300
 3,320 278,021 SH DEFINED 01,08 72,366 205,655 0 WINTHROP RLTY TR COM 976391300 680 56,924 SH
 DEFINED 09 56,924 0 0 WINTHROP RLTY TR COM 976391300 0 20 SH DEFINED 10 20 0 0 FORM 13F DATE
 06-30-11 NORTHERN TRUST CORPORATION PAGE 505 _____ WINTRUST FINANCIAL CORP COM
 97650W108 3,285 102,096 SH DEFINED 01 34,188 63,341 4,567 WINTRUST FINANCIAL CORP COM
 97650W108 11 350 SH OTHER 01 350 0 0 WINTRUST FINANCIAL CORP COM 97650W108 428 13,299 SH
 DEFINED 04 12,934 365 0 WINTRUST FINANCIAL CORP COM 97650W108 16 505 SH OTHER 04 505 0 0
 WINTRUST FINANCIAL CORP COM 97650W108 11,359 352,975 SH DEFINED 01,08 93,339 259,636 0
 WINTRUST FINANCIAL CORP COM 97650W108 3,197 99,360 SH DEFINED 09 99,360 0 0 WINTRUST
 FINANCIAL CORP COM 97650W108 207 6,435 SH DEFINED 10 6,435 0 0 WINTRUST FINANCIAL CORP
 COM 97650W108 6 175 SH OTHER 10 175 0 0 WIPRO LTD COM 97651M109 303 23,022 SH DEFINED 01
 23,022 0 0 WIPRO LTD COM 97651M109 2,837 215,397 SH DEFINED 01,08 215,397 0 0 WIPRO LTD COM
 97651M109 119 9,015 SH DEFINED 09 9,015 0 0 WIRELESS RONIN TECHNOLOGIES COM 97652A203 14
 11,800 SH DEFINED 01,08 0 11,800 0 WIRELESS TELECOM GROUP INC COM 976524108 11 13,134 SH
 DEFINED 01 0 13,134 0 WIRELESS TELECOM GROUP INC COM 976524108 32 38,059 SH DEFINED 01,08
 16,712 21,347 0 WISCONSIN ENERGY CORP COM 976657106 7,680 244,979 SH DEFINED 01 128,883 112,116
 3,980 WISCONSIN ENERGY CORP COM 976657106 1,582 50,477 SH OTHER 01 18,607 31,870 0 WISCONSIN
 ENERGY CORP COM 976657106 754 24,050 SH DEFINED 04 23,454 586 10 WISCONSIN ENERGY CORP
 COM 976657106 310 9,873 SH OTHER 04 3,829 44 6,000 WISCONSIN ENERGY CORP COM 976657106 51,441
 1,640,852 SH DEFINED 01,08 434,809 1,206,043 0 WISCONSIN ENERGY CORP COM 976657106 19,035
 607,185 SH DEFINED 09 607,185 0 0 WISCONSIN ENERGY CORP COM 976657106 198 6,324 SH DEFINED 10
 5,820 0 504 WISCONSIN ENERGY CORP COM 976657106 112 3,573 SH OTHER 10 3,503 70 0 WISDOMTREE
 TRUST UNDEFIND 97717W133 143 614,531 OTHER 01 614,531 0 0 WISDOMTREE TRUST COM 97717W182
 25 1,000 SH DEFINED 01 1,000 0 0 WISDOMTREE TRUST COM 97717W182 224 8,820 SH DEFINED 04 8,820
 0 0 WISDOMTREE TRUST COM 97717W307 606 12,350 SH DEFINED 01 12,350 0 0 WISDOMTREE TRUST
 COM 97717W422 5 200 SH OTHER 01 200 0 0 WISDOMTREE TRUST COM 97717W422 337 14,085 SH
 DEFINED 10 14,085 0 0 WISDOMTREE TRUST COM 97717W562 235 4,310 SH DEFINED 04 4,310 0 0
 WOLVERINE WORLD WIDE INC COM 978097103 4,252 101,841 SH DEFINED 01 41,457 58,955 1,429
 WOLVERINE WORLD WIDE INC COM 978097103 202 4,845 SH OTHER 01 4,255 370 220 WOLVERINE
 WORLD WIDE INC COM 978097103 675 16,178 SH DEFINED 04 15,611 405 162 WOLVERINE WORLD WIDE
 INC COM 978097103 28 660 SH OTHER 04 440 220 0 WOLVERINE WORLD WIDE INC COM 978097103
 19,706 472,012 SH DEFINED 01,08 100,230 371,782 0 WOLVERINE WORLD WIDE INC COM 978097103 5,879
 140,814 SH DEFINED 09 140,814 0 0 WOLVERINE WORLD WIDE INC COM 978097103 781 18,695 SH
 DEFINED 10 17,155 1,200 340 WOLVERINE WORLD WIDE INC COM 978097103 7 160 SH OTHER 10 0 160 0
 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 506 _____ WOODWARD INC
 COM 980745103 3,030 86,924 SH DEFINED 01 14,780 70,704 1,440 WOODWARD INC COM 980745103 14 408
 SH DEFINED 04 408 0 0 WOODWARD INC COM 980745103 25,065 719,018 SH DEFINED 01,08 101,216
 617,802 0 WOODWARD INC COM 980745103 6,136 176,028 SH DEFINED 09 176,028 0 0 WOODWARD INC
 COM 980745103 4 120 SH DEFINED 10 120 0 0 WORLD ACCEP CORP DEL COM 981419104 4,626 70,547 SH

Edgar Filing: ALBERTO CULVER CO - Form 8-K

DEFINED 01 7,627 62,375 545 WORLD ACCEP CORP DEL COM 981419104 3 42 SH DEFINED 04 42 0 0
WORLD ACCEP CORP DEL COM 981419104 12,491 190,506 SH DEFINED 01,08 72,133 118,373 0 WORLD
ACCEP CORP DEL COM 981419104 2,953 45,034 SH DEFINED 09 45,034 0 0 WORLD ACCEP CORP DEL
COM 981419104 3 50 SH DEFINED 10 50 0 0 WORLD FUEL SVCS CORP COM 981475106 7,430 206,797 SH
DEFINED 01 34,684 169,933 2,180 WORLD FUEL SVCS CORP COM 981475106 91 2,540 SH OTHER 01 0 2,540
0 WORLD FUEL SVCS CORP COM 981475106 22 611 SH DEFINED 04 611 0 0 WORLD FUEL SVCS CORP
COM 981475106 27,367 761,683 SH DEFINED 01,08 232,650 529,033 0 WORLD FUEL SVCS CORP COM
981475106 7,558 210,341 SH DEFINED 09 210,341 0 0 WORLD FUEL SVCS CORP COM 981475106 4 100 SH
DEFINED 10 100 0 0 WORLD WRESTLING ENTMT INC COM 98156Q108 439 46,042 SH DEFINED 01 4,663
41,369 10 WORLD WRESTLING ENTMT INC COM 98156Q108 2,552 267,761 SH DEFINED 01,08 58,856
208,905 0 WORLD WRESTLING ENTMT INC COM 98156Q108 653 68,533 SH DEFINED 09 68,533 0 0
WORLD WRESTLING ENTMT INC COM 98156Q108 1 100 SH DEFINED 10 100 0 0 WORTHINGTON INDS
INC COM 981811102 7,763 336,050 SH DEFINED 01 20,932 315,093 25 WORTHINGTON INDS INC COM
981811102 17 727 SH DEFINED 04 727 0 0 WORTHINGTON INDS INC COM 981811102 21,782 942,957 SH
DEFINED 01,08 356,469 586,488 0 WORTHINGTON INDS INC COM 981811102 3,868 167,457 SH DEFINED 09
167,457 0 0 WRIGHT EXPRESS CORP COM 98233Q105 4,302 82,612 SH DEFINED 01 27,066 53,413 2,133
WRIGHT EXPRESS CORP COM 98233Q105 168 3,220 SH OTHER 01 170 3,050 0 WRIGHT EXPRESS CORP
COM 98233Q105 526 10,104 SH DEFINED 04 6,674 3,430 0 WRIGHT EXPRESS CORP COM 98233Q105 18,667
358,506 SH DEFINED 01,08 69,381 289,125 0 WRIGHT EXPRESS CORP COM 98233Q105 5,771 110,840 SH
DEFINED 09 110,840 0 0 WRIGHT EXPRESS CORP COM 98233Q105 477 9,165 SH DEFINED 10 3,665 5,255
245 WRIGHT MED GROUP INC COM 98235T107 745 49,678 SH DEFINED 01 6,618 43,060 0 WRIGHT MED
GROUP INC COM 98235T107 5,186 345,739 SH DEFINED 01,08 54,553 291,186 0 WRIGHT MED GROUP INC
COM 98235T107 1,628 108,566 SH DEFINED 09 108,566 0 0 WRIGHT MED GROUP INC COM 98235T107 1 80
SH DEFINED 10 80 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 7,150 212,470 SH DEFINED 01
116,891 91,875 3,704 WYNDHAM WORLDWIDE CORP COM 98310W108 213 6,322 SH OTHER 01 2,738 3,364
220 WYNDHAM WORLDWIDE CORP COM 98310W108 934 27,744 SH DEFINED 04 23,754 3,612 378
WYNDHAM WORLDWIDE CORP COM 98310W108 19 569 SH OTHER 04 469 100 0 WYNDHAM
WORLDWIDE CORP COM 98310W108 40,047 1,190,107 SH DEFINED 01,08 315,040 875,067 0 WYNDHAM
WORLDWIDE CORP COM 98310W108 6,552 194,706 SH DEFINED 09 194,706 0 0 WYNDHAM WORLDWIDE
CORP COM 98310W108 573 17,041 SH DEFINED 10 11,908 4,870 263 WYNDHAM WORLDWIDE CORP COM
98310W108 6 180 SH OTHER 10 180 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION
PAGE 507 _____ WYNN RESORTS LTD COM 983134107 11,317 78,843 SH DEFINED 01 39,798 37,893
1,152 WYNN RESORTS LTD COM 983134107 175 1,220 SH OTHER 01 998 222 0 WYNN RESORTS LTD COM
983134107 742 5,168 SH DEFINED 04 4,970 121 77 WYNN RESORTS LTD COM 983134107 89 622 SH OTHER
04 122 500 0 WYNN RESORTS LTD COM 983134107 77,691 541,250 SH DEFINED 01,08 143,203 398,047 0
WYNN RESORTS LTD COM 983134107 29,746 207,230 SH DEFINED 09 207,230 0 0 WYNN RESORTS LTD
COM 983134107 432 3,012 SH DEFINED 10 2,870 0 142 WYNN RESORTS LTD COM 983134107 5 35 SH
OTHER 10 12 23 0 X-RITE INC COM 983857103 175 35,112 SH DEFINED 01 4,756 30,356 0 X-RITE INC COM
983857103 1,176 236,609 SH DEFINED 01,08 43,829 192,780 0 X-RITE INC COM 983857103 367 73,844 SH
DEFINED 09 73,844 0 0 XCEL ENERGY INC COM 98389B100 11,101 456,848 SH DEFINED 01 223,452 228,397
4,999 XCEL ENERGY INC COM 98389B100 731 30,071 SH OTHER 01 9,351 20,140 580 XCEL ENERGY INC
COM 98389B100 976 40,181 SH DEFINED 04 34,179 748 5,254 XCEL ENERGY INC COM 98389B100 262
10,789 SH OTHER 04 989 9,800 0 XCEL ENERGY INC COM 98389B100 81,076 3,336,470 SH DEFINED 01,08
858,874 2,477,596 0 XCEL ENERGY INC COM 98389B100 29,841 1,228,040 SH DEFINED 09 1,228,040 0 0
XCEL ENERGY INC COM 98389B100 515 21,207 SH DEFINED 10 20,050 750 407 XCEL ENERGY INC COM
98389B100 29 1,186 SH OTHER 10 411 775 0 XILINX INC COM 983919101 14,662 402,029 SH DEFINED 01
196,143 199,834 6,052 XILINX INC COM 983919101 870 23,864 SH OTHER 01 10,734 4,165 8,965 XILINX INC
COM 983919101 2,293 62,876 SH DEFINED 04 60,932 1,766 178 XILINX INC COM 983919101 142 3,905 SH
OTHER 04 3,539 366 0 XILINX INC COM 983919101 72,166 1,978,779 SH DEFINED 01,08 612,038 1,366,741 0
XILINX INC COM 983919101 26,093 715,464 SH DEFINED 09 715,464 0 0 XILINX INC COM 983919101 1,715
47,034 SH DEFINED 10 46,185 760 89 XILINX INC COM 983919101 185 5,059 SH OTHER 10 5,059 0 0

Edgar Filing: ALBERTO CULVER CO - Form 8-K

XENOPORT INC COM 98411C100 217 30,464 SH DEFINED 01 8,282 22,182 0 XENOPORT INC COM
98411C100 28 3,986 SH OTHER 01 0 0 3,986 XENOPORT INC COM 98411C100 2,159 303,251 SH DEFINED
01,08 43,047 260,204 0 XENOPORT INC COM 98411C100 695 97,592 SH DEFINED 09 97,592 0 0 XENOPORT
INC COM 98411C100 0 60 SH DEFINED 10 60 0 0 XEROX CORP COM 984121103 20,351 1,954,946 SH
DEFINED 01 820,702 1,115,880 18,364 XEROX CORP COM 984121103 790 75,878 SH OTHER 01 19,349 55,949
580 XEROX CORP COM 984121103 3,183 305,721 SH DEFINED 04 291,972 3,671 10,078 XEROX CORP COM
984121103 104 9,969 SH OTHER 04 7,849 2,120 0 XEROX CORP COM 984121103 106,077 10,189,891 SH
DEFINED 01,08 2,999,815 7,190,076 0 XEROX CORP COM 984121103 38,508 3,699,158 SH DEFINED 09
3,699,158 0 0 XEROX CORP COM 984121103 1,809 173,745 SH DEFINED 10 151,354 22,169 222 XEROX CORP
COM 984121103 36 3,442 SH OTHER 10 1,282 2,160 0 XERIUM TECHNOLOGIES INC COM 98416J118 112
6,016 SH DEFINED 01 1,317 4,699 0 XERIUM TECHNOLOGIES INC COM 98416J118 1,411 76,059 SH
DEFINED 01,08 10,019 66,040 0 XERIUM TECHNOLOGIES INC COM 98416J118 710 38,255 SH DEFINED 09
38,255 0 0 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION PAGE 508 _____ YPF
SOCIEDAD ANONIMA COM 984245100 77 1,720 SH DEFINED 01 1,720 0 0 YPF SOCIEDAD ANONIMA COM
984245100 151 3,360 SH OTHER 01 0 3,360 0 YRC WORLDWIDE INC COM 984249300 1 924 SH DEFINED 01
0 924 0 YRC WORLDWIDE INC COM 984249300 65 57,200 SH DEFINED 01,08 305 56,895 0 YADKIN
VALLEY FINANCIAL CORP COM 984314104 6 2,934 SH DEFINED 01 0 2,934 0 YADKIN VALLEY
FINANCIAL CORP COM 984314104 31 14,809 SH DEFINED 01,08 3,763 11,046 0 YAHOO INC COM
984332106 20,445 1,359,385 SH DEFINED 01 710,056 619,757 29,572 YAHOO INC COM 984332106 1,233
81,951 SH OTHER 01 47,580 33,300 1,071 YAHOO INC COM 984332106 1,000 66,488 SH DEFINED 04 60,459
2,877 3,152 YAHOO INC COM 984332106 27 1,795 SH OTHER 04 1,795 0 0 YAHOO INC COM 984332106
138,737 9,224,506 SH DEFINED 01,08 2,503,283 6,721,223 0 YAHOO INC COM 984332106 44,318 2,946,706 SH
DEFINED 09 2,946,706 0 0 YAHOO INC COM 984332106 490 32,604 SH DEFINED 10 32,176 0 428 YAHOO
INC COM 984332106 736 48,905 SH OTHER 10 1,350 37,400 10,155 YAMANA GOLD INC COM 98462Y100
1,118 96,149 SH DEFINED 01 94,369 1,780 0 YAMANA GOLD INC COM 98462Y100 31 2,684 SH OTHER 01
1,486 1,198 0 YAMANA GOLD INC COM 98462Y100 130 11,142 SH DEFINED 04 11,142 0 0 YAMANA GOLD
INC COM 98462Y100 431 37,020 SH DEFINED 01,08 37,020 0 0 YAMANA GOLD INC COM 98462Y100 11 930
SH DEFINED 10 477 0 453 YAMANA GOLD INC COM 98462Y100 2 168 SH OTHER 10 168 0 0 YANZHOU
COAL MNG CO LTD COM 984846105 372 9,655 SH DEFINED 01 9,655 0 0 YORK WTR CO COM 987184108
223 13,456 SH DEFINED 01 2,963 10,493 0 YORK WTR CO COM 987184108 1,848 111,654 SH DEFINED 01,08
17,987 93,667 0 YORK WTR CO COM 987184108 332 20,032 SH DEFINED 09 20,032 0 0 YORK WTR CO COM
987184108 0 20 SH DEFINED 10 20 0 0 YOUKU COM INC COM 98742U100 299 8,715 SH DEFINED 01 8,615
30 70 YOUKU COM INC COM 98742U100 12 350 SH OTHER 01 350 0 0 YOUKU COM INC COM 98742U100
331 9,645 SH DEFINED 04 9,620 15 10 YOUKU COM INC COM 98742U100 16 480 SH OTHER 04 465 15 0
YOUKU COM INC COM 98742U100 185 5,393 SH DEFINED 10 5,393 0 0 YOUKU COM INC COM 98742U100
4 130 SH OTHER 10 130 0 0 YOUNG INNOVATIONS INC COM 987520103 938 32,876 SH DEFINED 01 12,716
20,005 155 YOUNG INNOVATIONS INC COM 987520103 16 565 SH OTHER 01 170 245 150 YOUNG
INNOVATIONS INC COM 987520103 308 10,810 SH DEFINED 04 10,345 270 195 YOUNG INNOVATIONS
INC COM 987520103 11 380 SH OTHER 04 255 125 0 YOUNG INNOVATIONS INC COM 987520103 1,835
64,331 SH DEFINED 01,08 20,337 43,994 0 YOUNG INNOVATIONS INC COM 987520103 359 12,573 SH
DEFINED 09 12,573 0 0 YOUNG INNOVATIONS INC COM 987520103 336 11,769 SH DEFINED 10 11,629 0
140 YOUNG INNOVATIONS INC COM 987520103 3 100 SH OTHER 10 0 100 0 FORM 13F DATE 06-30-11
NORTHERN TRUST CORPORATION PAGE 509 _____ YUM BRANDS INC COM 988498101 32,492
588,188 SH DEFINED 01 358,307 223,871 6,010 YUM BRANDS INC COM 988498101 4,745 85,897 SH OTHER
01 54,294 26,898 4,705 YUM BRANDS INC COM 988498101 6,813 123,335 SH DEFINED 04 119,825 2,040 1,470
YUM BRANDS INC COM 988498101 2,571 46,535 SH OTHER 04 35,544 8,691 2,300 YUM BRANDS INC COM
988498101 178,620 3,233,518 SH DEFINED 01,08 843,698 2,389,820 0 YUM BRANDS INC COM 988498101
67,844 1,228,166 SH DEFINED 09 1,228,166 0 0 YUM BRANDS INC COM 988498101 9,573 173,303 SH
DEFINED 10 168,813 815 3,675 YUM BRANDS INC COM 988498101 423 7,651 SH OTHER 10 3,651 4,000 0
ZBB ENERGY CORPORATION COM 98876R204 38 40,919 SH DEFINED 01,08 0 40,919 0 ZAGG
INCORPORATED COM 98884U108 174 13,005 SH DEFINED 01 1,461 11,544 0 ZAGG INCORPORATED COM

98884U108 7 500 SH OTHER 01 0 500 0 ZAGG INCORPORATED COM 98884U108 536 39,995 SH DEFINED
 01,08 15,651 24,344 0 ZAGG INCORPORATED COM 98884U108 762 56,848 SH DEFINED 09 56,848 0 0 ZAGG
 INCORPORATED COM 98884U108 0 30 SH DEFINED 10 30 0 0 ZALE CORP NEW COM 988858106 331 59,102
 SH DEFINED 01 11,590 47,512 0 ZALE CORP NEW COM 988858106 1,718 306,732 SH DEFINED 01,08 70,640
 236,092 0 ZALE CORP NEW COM 988858106 483 86,227 SH DEFINED 09 86,227 0 0 ZALICUS INC COM
 98887C105 217 90,969 SH DEFINED 01 12,073 78,896 0 ZALICUS INC COM 98887C105 1,478 621,187 SH
 DEFINED 01,08 79,432 541,755 0 ZALICUS INC COM 98887C105 385 161,649 SH DEFINED 09 161,649 0 0
 ZEBRA TECHNOLOGIES CORP COM 989207105 819 19,424 SH DEFINED 01 13,588 5,366 470 ZEBRA
 TECHNOLOGIES CORP COM 989207105 46 1,087 SH OTHER 01 1,087 0 0 ZEBRA TECHNOLOGIES CORP
 COM 989207105 8 190 SH DEFINED 04 190 0 0 ZEBRA TECHNOLOGIES CORP COM 989207105 13,503
 320,209 SH DEFINED 01,08 23,251 296,958 0 ZEBRA TECHNOLOGIES CORP COM 989207105 5 120 SH
 DEFINED 10 120 0 0 ZEP INC COM 98944B108 706 37,376 SH DEFINED 01 12,288 24,513 575 ZEP INC COM
 98944B108 1 50 SH OTHER 01 50 0 0 ZEP INC COM 98944B108 1 45 SH DEFINED 04 45 0 0 ZEP INC COM
 98944B108 3,915 207,155 SH DEFINED 01,08 42,127 165,028 0 ZEP INC COM 98944B108 1,111 58,763 SH
 DEFINED 09 58,763 0 0 ZEP INC COM 98944B108 133 7,014 SH DEFINED 10 7,014 0 0 ZHONE
 TECHNOLOGIES INC NEW COM 98950P884 21 8,951 SH DEFINED 01 0 8,951 0 ZHONE TECHNOLOGIES
 INC NEW COM 98950P884 104 43,341 SH DEFINED 01,08 8,650 34,691 0 ZIMMER HLDGS INC COM
 98956P102 18,834 298,004 SH DEFINED 01 194,786 100,460 2,758 ZIMMER HLDGS INC COM 98956P102 2,758
 43,634 SH OTHER 01 25,792 13,332 4,510 ZIMMER HLDGS INC COM 98956P102 3,294 52,114 SH DEFINED
 04 42,592 1,884 7,638 ZIMMER HLDGS INC COM 98956P102 8,504 134,555 SH OTHER 04 103,060 2,155 29,340
 ZIMMER HLDGS INC COM 98956P102 85,344 1,350,386 SH DEFINED 01,08 362,987 987,399 0 ZIMMER
 HLDGS INC COM 98956P102 32,172 509,052 SH DEFINED 09 509,052 0 0 ZIMMER HLDGS INC COM
 98956P102 3,247 51,377 SH DEFINED 10 38,449 11,291 1,637 ZIMMER HLDGS INC COM 98956P102 899
 14,229 SH OTHER 10 5,779 7,450 1,000 FORM 13F DATE 06-30-11 NORTHERN TRUST CORPORATION
 PAGE 510 _____ ZION OIL & GAS INC COM 989696109 93 15,612 SH DEFINED 01 2,390 13,222 0 ZION
 OIL & GAS INC COM 989696109 357 59,923 SH DEFINED 01,08 23,931 35,992 0 ZION OIL & GAS INC COM
 989696109 369 62,060 SH DEFINED 09 62,060 0 0 ZIONS BANCORPORATION COM 989701107 5,072 211,238
 SH DEFINED 01 118,613 89,908 2,717 ZIONS BANCORPORATION COM 989701107 289 12,023 SH OTHER 01
 11,641 167 215 ZIONS BANCORPORATION COM 989701107 971 40,431 SH DEFINED 04 28,564 11,278 589
 ZIONS BANCORPORATION COM 989701107 395 16,453 SH OTHER 04 253 16,200 0 ZIONS
 BANCORPORATION COM 989701107 30,142 1,255,382 SH DEFINED 01,08 317,463 937,919 0 ZIONS
 BANCORPORATION COM 989701107 4,457 185,626 SH DEFINED 09 185,626 0 0 ZIONS BANCORPORATION
 COM 989701107 161 6,709 SH DEFINED 10 6,651 0 58 ZIONS BANCORPORATION COM 989701107 4 154 SH
 OTHER 10 113 41 0 ZIOPHARM ONCOLOGY INC COM 98973P101 283 46,231 SH DEFINED 01 12,094 34,137
 0 ZIOPHARM ONCOLOGY INC COM 98973P101 3,017 493,020 SH DEFINED 01,08 54,106 438,914 0
 ZIOPHARM ONCOLOGY INC COM 98973P101 1,115 182,142 SH DEFINED 09 182,142 0 0 ZIOPHARM
 ONCOLOGY INC COM 98973P101 1 90 SH DEFINED 10 90 0 0 ZIX CORP COM 98974P100 219 57,143 SH
 DEFINED 01 12,532 44,611 0 ZIX CORP COM 98974P100 2,157 561,783 SH DEFINED 01,08 78,034 483,749 0
 ZIX CORP COM 98974P100 828 215,678 SH DEFINED 09 215,678 0 0 ZIX CORP COM 98974P100 0 110 SH
 DEFINED 10 110 0 0 ZIPREALTY INC COM 98974V107 12 5,012 SH DEFINED 01 0 5,012 0 ZIPREALTY INC
 COM 98974V107 26 11,093 SH DEFINED 01,08 5,826 5,267 0 ZIPCAR INC COM 98974X103 116 5,693 SH
 DEFINED 01 1,555 4,138 0 ZIPCAR INC COM 98974X103 1,664 81,515 SH DEFINED 01,08 7,958 73,557 0
 ZIPCAR INC COM 98974X103 493 24,145 SH DEFINED 09 24,145 0 0 ZORAN CORP COM 98975F101 506
 60,238 SH DEFINED 01 13,507 46,731 0 ZORAN CORP COM 98975F101 3,794 451,720 SH DEFINED 01,08
 75,804 375,916 0 ZORAN CORP COM 98975F101 1,198 142,589 SH DEFINED 09 142,589 0 0 ZORAN CORP
 COM 98975F101 1 100 SH DEFINED 10 100 0 0 ZOLTEK COS INC COM 98975W104 335 31,801 SH DEFINED
 01 6,885 24,916 0 ZOLTEK COS INC COM 98975W104 1 80 SH DEFINED 04 80 0 0 ZOLTEK COS INC COM
 98975W104 26 2,500 SH OTHER 04 2,500 0 0 ZOLTEK COS INC COM 98975W104 2,632 249,920 SH DEFINED
 01,08 43,188 206,732 0 ZOLTEK COS INC COM 98975W104 829 78,692 SH DEFINED 09 78,692 0 0 ZOLTEK
 COS INC COM 98975W104 1 50 SH DEFINED 10 50 0 0 ZOOM TECHNOLOGIES INC COM 98976E301 1 415
 SH DEFINED 01 0 415 0 ZOOM TECHNOLOGIES INC COM 98976E301 48 19,243 SH DEFINED 01,08 215

Edgar Filing: ALBERTO CULVER CO - Form 8-K

19,028 0 ZOGENIX INC COM 98978L105 15 3,837 SH DEFINED 01 1,238 2,599 0 ZOGENIX INC COM
98978L105 298 74,205 SH DEFINED 01,08 6,560 67,645 0 FORM 13F DATE 06-30-11 NORTHERN TRUST
CORPORATION PAGE 511 _____ ZUMIEZ INC COM 989817101 756 30,281 SH DEFINED 01 10,466 19,005
810 ZUMIEZ INC COM 989817101 59 2,379 SH OTHER 01 0 2,379 0 ZUMIEZ INC COM 989817101 51 2,040 SH
DEFINED 04 1,000 1,040 0 ZUMIEZ INC COM 989817101 4,694 187,992 SH DEFINED 01,08 30,325 157,667 0
ZUMIEZ INC COM 989817101 1,342 53,739 SH DEFINED 09 53,739 0 0 ZUMIEZ INC COM 989817101 1 40 SH
DEFINED 10 40 0 0 ZYGO CORP COM 989855101 305 23,036 SH DEFINED 01 3,605 19,431 0 ZYGO CORP
COM 989855101 2,121 160,453 SH DEFINED 01,08 26,732 133,721 0 ZYGO CORP COM 989855101 607 45,882
SH DEFINED 09 45,882 0 0 ZYGO CORP COM 989855101 0 30 SH DEFINED 10 30 0 0 ZOLL MED CORP COM
989922109 2,309 40,746 SH DEFINED 01 10,705 29,336 705 ZOLL MED CORP COM 989922109 67 1,186 SH
OTHER 01 0 1,186 0 ZOLL MED CORP COM 989922109 3 51 SH DEFINED 04 51 0 0 ZOLL MED CORP COM
989922109 11,543 203,723 SH DEFINED 01,08 41,074 162,649 0 ZOLL MED CORP COM 989922109 3,616
63,823 SH DEFINED 09 63,823 0 0 ZOLL MED CORP COM 989922109 2 40 SH DEFINED 10 40 0 0