

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NORTHERN TRUST CORP

Form 13F-HR

August 14, 2012

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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: James D McDonald
Title: Senior Vice President
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL August 13, 2012
[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: 06

Form 13F Information Table Entry Total: 12,496.

Form 13F Information Table Value Total: \$223,778,441.
(thousands)

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02		not currently used
03		not currently used
04		now part of Manager 01 (formerly 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, Inc.
09	28-10549	Northern Trust Global Investments Ltd
10		now part of Manager 01 (formerly Northern Trust Bank, FSB)

FORM 13F

DATE 06-29-12

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 - N ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DEUTSCHE BANK AG	COM	D18190898	2,561	70,809 SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	274	7,569 SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	1,678	46,389 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	2,785	231,159 SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	8,676	720,029 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	2,119	175,862 SH	DEFINED	09
ALKERMES PLC	COM	G01767105	2,350	138,469 SH	DEFINED	01
ALKERMES PLC	COM	G01767105	19,926	1,174,173 SH	DEFINED	01,08
ALKERMES PLC	COM	G01767105	9,496	559,547 SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	11,139	477,025 SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	33	1,431 SH	OTHER	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	24,878	1,065,449 SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	6,091	260,866 SH	DEFINED	09
AMDOCS LTD	COM	G02602103	1,237	41,631 SH	DEFINED	01
AMDOCS LTD	COM	G02602103	146	4,900 SH	OTHER	01
AMDOCS LTD	COM	G02602103	11,193	376,611 SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMDOCS LTD	COM	G02602103	188	6,342	SH	DEFINED	09
AON PLC	COM	G0408V102	39,083	835,463	SH	DEFINED	01
AON PLC	COM	G0408V102	1,540	32,914	SH	OTHER	01
AON PLC	COM	G0408V102	128,465	2,746,145	SH	DEFINED	01,08
AON PLC	COM	G0408V102	35,300	754,596	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	1,634	41,178	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	23,445	590,709	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	7,188	181,103	SH	DEFINED	09
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	467	31,611	SH	DEFINED	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	151	10,237	SH	OTHER	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1,615	109,300	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,666	56,921	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8,408	287,259	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,332	79,674	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

APCO OIL & GAS INTERNATIONAL	COM	G0471F109	237	13,135	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,625	90,039	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	524	29,009	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,777	61,477	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	212	7,345	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	13,000	449,828	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	3,511	249,027	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	10	730	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	10,603	751,979	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	1,975	60,662	SH	DEFINED	01
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	30	934	SH	OTHER	01
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	17,004	522,408	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	5,643	173,379	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	2,635	84,218	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	47	1,500	SH	OTHER	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	20,555	656,926	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	7,598	242,835	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	143,311	2,384,941	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	26,103	434,403	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	347,734	5,786,879	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	97,511	1,622,746	SH	DEFINED	09
BROOKFIELD INFRAST PARTNERS	COM	G16252101	3,240	96,511	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	569	16,939	SH	OTHER	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	2	67	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	6,494	103,501	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1,155	18,404	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	45,379	723,286	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	12,579	200,499	SH	DEFINED	09
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	107	21,121	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,448	285,639	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	506	99,845	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CHINA YUCHAI INTL LTD	COM	G21082105	137	10,000	SH	DEFINED	01
CHINA YUCHAI INTL LTD	COM	G21082105	22	1,600	SH	OTHER	01
COGO GROUP INC	COM	G22538105	28	16,208	SH	DEFINED	01
COGO GROUP INC	COM	G22538105	37	21,436	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	182	21,954	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,039	125,311	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	570	68,756	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

COOPER INDUSTRIES PLC	COM	G24140108	18,169	266,491	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	652	9,566	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	93,128	1,365,918	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	26,613	390,328	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	900	7,146	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	35	280	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	17,177	136,444	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	10,437	82,906	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F113	125,290	2,341,865	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F113	17,001	317,779	SH	OTHER	01
COVIDIEN PLC	COM	G2554F113	220,906	4,129,093	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F113	72,843	1,361,557	SH	DEFINED	09
DELPHI AUTOMOTIVE PLC	COM	G27823106	1,093	42,859	SH	DEFINED	01
DELPHI AUTOMOTIVE PLC	COM	G27823106	1	50	SH	OTHER	01
DELPHI AUTOMOTIVE PLC	COM	G27823106	20,304	796,222	SH	DEFINED	01,08
DELPHI AUTOMOTIVE PLC	COM	G27823106	3,106	121,818	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	3,992	104,185	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	65	1,696	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7,809	203,786	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,094	11,053	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	259	2,614	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	8,413	85,036	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	2,614	26,420	SH	DEFINED	09
ENSCO PLC	COM	G3157S106	8,968	190,933	SH	DEFINED	01
ENSCO PLC	COM	G3157S106	2,177	46,354	SH	OTHER	01
ENSCO PLC	COM	G3157S106	13,183	280,669	SH	DEFINED	01,08
ENSCO PLC	COM	G3157S106	531	11,309	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	6,352	61,382	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	938	9,065	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	38,626	373,236	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	7,904	76,379	SH	DEFINED	09
FABRINET	COM	G3323L100	202	16,067	SH	DEFINED	01
FABRINET	COM	G3323L100	2,485	198,015	SH	DEFINED	01,08
FABRINET	COM	G3323L100	773	61,584	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6,060	258,197	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	13,998	596,440	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,997	127,699	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
FRONTLINE LTD	COM	G3682E127	158	34,638	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1,839	403,361	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	640	140,407	SH	DEFINED	09
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	76	7,442	SH	DEFINED	01
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	1,050	102,464	SH	DEFINED	01,08
GASLOG LTD	COM	G37585109	137	13,531	SH	DEFINED	01
GASLOG LTD	COM	G37585109	1,838	181,059	SH	DEFINED	01,08
GASLOG LTD	COM	G37585109	760	74,853	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	598	35,960	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	150	8,996	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	6,976	419,501	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	144	21,852	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,041	157,694	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	474	71,889	SH	DEFINED	09
GLOBAL INDEMNITY PLC	COM	G39319101	237	11,707	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	2,274	112,305	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	784	38,696	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	882	34,714	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	7,128	280,410	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2,525	99,341	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	5,810	171,447	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	359	10,600	SH	OTHER	01
HELEN OF TROY CORP LTD	COM	G4388N106	14,980	442,007	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	3,286	96,952	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	10,289	212,885	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	726	15,024	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	28,574	591,224	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	8,445	174,743	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	17,520	415,359	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	2,046	48,515	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	109,344	2,592,319	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	31,869	755,545	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	24,102	1,066,471	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	2,523	111,624	SH	OTHER	01
INVESCO LTD	COM	G491BT108	98,998	4,380,442	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	24,018	1,062,748	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
JAZZ PHARMACEUTICALS PLC	COM	G50871105	2,046	45,448	SH	DEFINED	01
JAZZ PHARMACEUTICALS PLC	COM	G50871105	17,797	395,409	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS PLC	COM	G50871105	7,039	156,383	SH	DEFINED	09
KOSMOS ENERGY LTD	COM	G5315B107	119	10,779	SH	DEFINED	01
KOSMOS ENERGY LTD	COM	G5315B107	1,624	146,972	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LAZARD LTD	COM	G54050102	236	9,065	SH	DEFINED	01
LAZARD LTD	COM	G54050102	667	25,671	SH	OTHER	01
LAZARD LTD	COM	G54050102	6,096	234,539	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	566	65,161	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	4,463	514,166	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,367	157,470	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,831	162,314	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	8	680	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	25,983	2,303,470	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	8,124	720,219	SH	DEFINED	09
MICHAEL KORS HLDGS LTD	COM	G60754101	8,339	199,296	SH	DEFINED	01
MICHAEL KORS HLDGS LTD	COM	G60754101	794	18,979	SH	OTHER	01
MICHAEL KORS HLDGS LTD	COM	G60754101	9,859	235,628	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	5,203	244,364	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	14,697	690,307	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,244	152,370	SH	DEFINED	09
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	110	12,046	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	1,227	134,060	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	364	39,779	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	14,220	987,509	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,335	92,700	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	36,124	2,508,597	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	10,519	730,490	SH	DEFINED	09
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,069	152,482	SH	DEFINED	01
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	7,274	536,001	SH	DEFINED	01,08
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,144	158,005	SH	DEFINED	09
HOME LN SERVICING SOLUTIONS	COM	G6648D109	107	7,969	SH	DEFINED	01
HOME LN SERVICING SOLUTIONS	COM	G6648D109	1,406	104,909	SH	DEFINED	01,08
HOME LN SERVICING SOLUTIONS	COM	G6648D109	520	38,840	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	406	31,179	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	177	13,610	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	3,025	232,342	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	881	67,658	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ORIENT-EXPRESS HOTELS LTD	COM	G67743107	908	108,533	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	7,704	920,486	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2,429	290,212	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	1,596	21,086	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	144	1,900	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	21,666	286,318	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	6,904	91,241	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5,614	147,352	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	17,125	449,470	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,443	116,625	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,121	14,746	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	20	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	17,200	226,290	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,245	69,008	SH	DEFINED	09
ROWAN COMPANIES PLC	COM	G7665A101	4,979	153,994	SH	DEFINED	01
ROWAN COMPANIES PLC	COM	G7665A101	59	1,822	SH	OTHER	01
ROWAN COMPANIES PLC	COM	G7665A101	34,293	1,060,707	SH	DEFINED	01,08
ROWAN COMPANIES PLC	COM	G7665A101	9,633	297,952	SH	DEFINED	09
SEADRILL LIMITED	COM	G7945E105	453	12,750	SH	DEFINED	01
SEADRILL LIMITED	COM	G7945E105	417	11,745	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	1,610	65,091	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	5	215	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	39,897	1,613,296	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	24,136	975,971	SH	DEFINED	09
SEACUBE CONTAINER LEASING LT	COM	G79978105	182	10,683	SH	DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	1,519	88,965	SH	DEFINED	01,08
SEACUBE CONTAINER LEASING LT	COM	G79978105	498	29,168	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	4,605	294,599	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	10,749	687,721	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,295	146,809	SH	DEFINED	09
SIGNET JEWELERS LIMITED	COM	G81276100	1,310	29,762	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	60	1,354	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	24,138	548,458	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	1,518	103,890	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	4	250	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	10,352	708,536	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	927	25,132	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	5,192	140,699	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,420	38,490	SH	DEFINED	09
UTSTARCOM HOLDINGS CORP	COM	G9310A106	44	36,807	SH	DEFINED	01
UTSTARCOM HOLDINGS CORP	COM	G9310A106	70	58,923	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	5,844	182,465	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	585	18,268	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	14,283	445,925	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	203	135,351	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	2,279	1,519,164	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	808	538,805	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	529	29,491	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1	45	SH	OTHER	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	11,435	637,732	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	4,231	235,947	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,203	31,917	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	0	10	SH	OTHER	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	4,665	123,743	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,653	5,085	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	357	684	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WHITE MTNS INS GROUP LTD	COM	G9618E107	10,527	20,177	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	113	217	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,827	241,891	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	953	26,123	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	7,749	212,347	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,251	226,110	SH	DEFINED	09
XYRATEX LTD	COM	G98268108	2,765	244,510	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	7	641	SH	OTHER	01
XYRATEX LTD	COM	G98268108	2,428	214,700	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	7,884	374,705	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	226	10,748	SH	OTHER	01
XL GROUP PLC	COM	G98290102	55,619	2,643,481	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	15,869	754,208	SH	DEFINED	09
ACE LTD	COM	H0023R105	30,517	411,669	SH	DEFINED	01
ACE LTD	COM	H0023R105	625	8,428	SH	OTHER	01
ACE LTD	COM	H0023R105	212,936	2,872,467	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	61,633	831,416	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1,502	18,904	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	8	98	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	10,393	130,779	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,382	188,590	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	602	47,667	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	15,933	1,261,502	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	13,104	1,037,504	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	346	20,038	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	20	1,145	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	1,264	73,223	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	43	2,510	SH	DEFINED	09
GARMIN LTD	COM	H2906T109	1,411	36,842	SH	DEFINED	01
GARMIN LTD	COM	H2906T109	98	2,561	SH	OTHER	01
GARMIN LTD	COM	H2906T109	21,238	554,663	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	5,886	153,718	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	19,689	605,245	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	4,423	135,975	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	56,218	1,728,202	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	20,165	619,887	SH	DEFINED	09
TE CONNECTIVITY LTD	COM	H84989104	14,411	451,625	SH	DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	313	9,818	SH	OTHER	01
TE CONNECTIVITY LTD	COM	H84989104	93,089	2,917,222	SH	DEFINED	01,08
TE CONNECTIVITY LTD	COM	H84989104	33,806	1,059,427	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	5,082	113,625	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	2,680	59,915	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	307	6,866	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	405	9,051	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	32,059	606,604	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	2,100	39,737	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TYCO INTERNATIONAL LTD	COM	H89128104	207,874	3,933,276	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	60,681	1,148,181	SH	DEFINED	09
UBS AG	COM	H89231338	9,463	808,143	SH	DEFINED	01
UBS AG	COM	H89231338	977	83,460	SH	OTHER	01
UBS AG	COM	H89231338	2,015	172,046	SH	DEFINED	01,08
ADECOAGRO S A	COM	L00849106	9	1,025	SH	DEFINED	01
ADECOAGRO S A	COM	L00849106	386	42,131	SH	DEFINED	01,08
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	611	8,346	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	11	150	SH	OTHER	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	620	8,462	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	517	64,524	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	4,242	529,559	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,363	170,189	SH	DEFINED	09
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	88	10,300	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9,012	181,725	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	968	19,530	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	6,312	127,276	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	379	7,641	SH	DEFINED	09
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	747	92,300	SH	OTHER	01
MAGICJACK VOCALTEC LTD	COM	M6787E101	165	8,680	SH	DEFINED	01
MAGICJACK VOCALTEC LTD	COM	M6787E101	2,186	115,031	SH	DEFINED	01,08
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	220	5,368	SH	DEFINED	01
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	4	108	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	3,760	73,120	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	264	5,128	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	2,185	42,486	SH	DEFINED	01,08
AVG TECHNOLOGIES N V	COM	N07831105	709	54,503	SH	DEFINED	01
AVG TECHNOLOGIES N V	COM	N07831105	1,439	110,619	SH	DEFINED	01,08
AVG TECHNOLOGIES N V	COM	N07831105	323	24,838	SH	DEFINED	09
CNH GLOBAL N V	COM	N20935206	50	1,274	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	2,076	53,434	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935206	54	1,400	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	11,127	96,009	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	1,823	15,725	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	6,980	60,223	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	8,116	70,025	SH	DEFINED	09
LYONDELLBASELL INDUSTRIES N	COM	N53745100	6,962	172,885	SH	DEFINED	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	615	15,275	SH	OTHER	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	60,972	1,514,091	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	18,481	458,928	SH	DEFINED	09
NIELSEN HOLDINGS N V	COM	N63218106	994	37,912	SH	DEFINED	01
NIELSEN HOLDINGS N V	COM	N63218106	270	10,300	SH	OTHER	01
NIELSEN HOLDINGS N V	COM	N63218106	12,009	458,019	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NIELSEN HOLDINGS N V	COM	N63218106	4,139	157,857	SH	DEFINED	09
NXP SEMICONDUCTORS N V	COM	N6596X109	37	1,612	SH	OTHER	01
NXP SEMICONDUCTORS N V	COM	N6596X109	330	14,200	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ORTHOFIX INTL N V	COM	N6748L102	970	23,510	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	7,713	186,971	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	2,213	53,659	SH	DEFINED	09
QIAGEN NV	COM	N72482107	5,903	353,446	SH	DEFINED	01
QIAGEN NV	COM	N72482107	396	23,730	SH	OTHER	01
QIAGEN NV	COM	N72482107	7,668	459,184	SH	DEFINED	01,08
SAPIENS INTL CORP N V	COM	N7716A151	29	8,139	SH	DEFINED	01
SAPIENS INTL CORP N V	COM	N7716A151	376	104,464	SH	DEFINED	01,08
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	368	13,723	SH	DEFINED	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	28	1,051	SH	OTHER	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	2,947	110,047	SH	DEFINED	01,08
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	3,188	119,060	SH	DEFINED	09
TORNIER N V	COM	N87237108	229	10,229	SH	DEFINED	01
TORNIER N V	COM	N87237108	2,635	117,523	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	1,069	47,672	SH	DEFINED	09
VISTAPRINT N V	COM	N93540107	2,034	62,977	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	12,146	376,023	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	3,649	112,961	SH	DEFINED	09
YANDEX N V	COM	N97284108	2,692	141,322	SH	DEFINED	01
YANDEX N V	COM	N97284108	209	10,989	SH	OTHER	01
YANDEX N V	COM	N97284108	431	22,600	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	10,064	122,018	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1,059	12,837	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	8,493	102,971	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	764	16,456	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	6,975	150,297	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	2,167	46,685	SH	DEFINED	09
ULTRAPETROL BAHAMAS LTD	COM	P94398107	7	5,612	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	12	10,524	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20,029	769,456	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,823	646,301	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,890	187,879	SH	DEFINED	09
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	8,411	234,293	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	846	23,557	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	29,481	821,192	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	11,788	328,363	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BALTIC TRADING LIMITED	COM	Y0553W103	0	20	SH	DEFINED	01
------------------------	-----	-----------	---	----	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BALTIC TRADING LIMITED	COM	Y0553W103	82	23,897	SH	DEFINED	01,08
DHT HOLDINGS INC	COM	Y2065G105	6	9,951	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G105	60	95,437	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A119	15	4,722	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A119	0	50	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A119	78	24,796	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	273	44,045	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	6,085	981,412	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	6,388	1,030,271	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	578	189,521	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,393	456,827	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	260	85,095	SH	DEFINED	09
GOLAR LNG PARTNERS LP	COM	Y2745C102	690	21,290	SH	OTHER	01
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	110	8,100	SH	DEFINED	01
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	120	8,800	SH	OTHER	01
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	265	19,471	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	216	33,739	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	1,873	293,041	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	579	90,602	SH	DEFINED	09
TEEKAY LNG PARTNERS L P	COM	Y8564M105	549	14,252	SH	DEFINED	01
TEEKAY LNG PARTNERS L P	COM	Y8564M105	162	4,200	SH	OTHER	01
TEEKAY LNG PARTNERS L P	COM	Y8564M105	700	18,152	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	292	9,964	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	3,714	126,839	SH	DEFINED	01,08
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	53	1,900	SH	DEFINED	01
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	616	22,051	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	376	82,359	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	5	1,190	SH	OTHER	01
TEEKAY TANKERS LTD	COM	Y8565N102	2,263	496,357	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	750	164,560	SH	DEFINED	09
AAON INC	COM	000360206	2,165	114,878	SH	DEFINED	01
AAON INC	COM	000360206	47	2,467	SH	OTHER	01
AAON INC	COM	000360206	3,828	203,075	SH	DEFINED	01,08
AAON INC	COM	000360206	1,124	59,610	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

AAR CORP	COM	000361105	2,923	216,874	SH	DEFINED	01
AAR CORP	COM	000361105	112	8,300	SH	OTHER	01
AAR CORP	COM	000361105	7,750	574,905	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,582	117,347	SH	DEFINED	09
ABB LTD	COM	000375204	8,727	534,769	SH	DEFINED	01
ABB LTD	COM	000375204	3,441	210,865	SH	OTHER	01
ABB LTD	COM	000375204	1,805	110,602	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,807	174,748	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ACCO BRANDS CORP	COM	00081T108	21	2,052	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	11,433	1,105,659	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	5,556	537,334	SH	DEFINED	09
ABM INDS INC	COM	000957100	5,233	267,531	SH	DEFINED	01
ABM INDS INC	COM	000957100	14,138	722,824	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	3,119	159,435	SH	DEFINED	09
AEP INDS INC	COM	001031103	484	11,116	SH	DEFINED	01
AEP INDS INC	COM	001031103	2,105	48,327	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	546	12,542	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	611	26,409	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	5,487	237,138	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	3,084	133,292	SH	DEFINED	09
AFLAC INC	COM	001055102	37,680	884,709	SH	DEFINED	01
AFLAC INC	COM	001055102	8,653	203,168	SH	OTHER	01
AFLAC INC	COM	001055102	170,779	4,009,831	SH	DEFINED	01,08
AFLAC INC	COM	001055102	48,321	1,134,558	SH	DEFINED	09
AGCO CORP	COM	001084102	1,944	42,511	SH	DEFINED	01
AGCO CORP	COM	001084102	668	14,615	SH	OTHER	01
AGCO CORP	COM	001084102	32,933	720,156	SH	DEFINED	01,08
AGCO CORP	COM	001084102	6,491	141,945	SH	DEFINED	09
AGL RES INC	COM	001204106	8,153	210,394	SH	DEFINED	01
AGL RES INC	COM	001204106	137	3,529	SH	OTHER	01
AGL RES INC	COM	001204106	36,745	948,253	SH	DEFINED	01,08
AGL RES INC	COM	001204106	4,758	122,792	SH	DEFINED	09
AG MTG INVT TR INC	COM	001228105	230	10,694	SH	DEFINED	01
AG MTG INVT TR INC	COM	001228105	3,150	146,566	SH	DEFINED	01,08
AG MTG INVT TR INC	COM	001228105	1,049	48,809	SH	DEFINED	09
A H BELO CORP	COM	001282102	28	6,908	SH	DEFINED	01
A H BELO CORP	COM	001282102	120	29,731	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

AES CORP	COM	00130H105	10,480	816,828	SH	DEFINED	01
AES CORP	COM	00130H105	271	21,123	SH	OTHER	01
AES CORP	COM	00130H105	72,603	5,658,860	SH	DEFINED	01,08
AES CORP	COM	00130H105	19,016	1,482,116	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	734	125,056	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	0	20	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	6,281	1,070,062	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	2,053	349,794	SH	DEFINED	09
ALPS ETF TR	COM	00162Q866	49,536	3,099,878	SH	DEFINED	01
ALPS ETF TR	COM	00162Q866	6,082	380,608	SH	OTHER	01
AMAG PHARMACEUTICALS INC	COM	00163U106	425	27,598	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	3,228	209,609	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	922	59,865	SH	DEFINED	09
AMC NETWORKS INC	COM	00164V103	685	19,266	SH	DEFINED	01
AMC NETWORKS INC	COM	00164V103	2	45	SH	OTHER	01
AMC NETWORKS INC	COM	00164V103	13,565	381,579	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMN HEALTHCARE SERVICES INC	COM	001744101	320	54,041	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	2,340	394,682	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	852	143,625	SH	DEFINED	09
AOL INC	COM	00184X105	1,126	40,114	SH	DEFINED	01
AOL INC	COM	00184X105	152	5,415	SH	OTHER	01
AOL INC	COM	00184X105	17,519	623,893	SH	DEFINED	01,08
AOL INC	COM	00184X105	1	48	SH	DEFINED	09
API TECHNOLOGIES CORP	COM	00187E203	83	22,671	SH	DEFINED	01
API TECHNOLOGIES CORP	COM	00187E203	972	264,252	SH	DEFINED	01,08
API TECHNOLOGIES CORP	COM	00187E203	401	108,951	SH	DEFINED	09
AT&T INC	COM	00206R102	383,331	10,749,608	SH	DEFINED	01
AT&T INC	COM	00206R102	68,922	1,932,750	SH	OTHER	01
AT&T INC	COM	00206R102	1,840,188	51,603,713	SH	DEFINED	01,08
AT&T INC	COM	00206R102	530,072	14,864,621	SH	DEFINED	09
ATMI INC	COM	00207R101	3,564	173,278	SH	DEFINED	01
ATMI INC	COM	00207R101	9,114	443,054	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,916	93,159	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	152	45,180	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	1,435	427,071	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	440	131,059	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

AU OPTRONICS CORP	COM	002255107	159	39,660	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	7	1,864	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	10	2,586	SH	DEFINED	01,08
AV HOMES INC	COM	00234P102	277	18,984	SH	DEFINED	01
AV HOMES INC	COM	00234P102	1,520	104,267	SH	DEFINED	01,08
AV HOMES INC	COM	00234P102	371	25,445	SH	DEFINED	09
AVI BIOPHARMA INC	COM	002346104	11	17,633	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	107	171,448	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	183	17,082	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1,962	183,572	SH	DEFINED	01,08
AXT INC	COM	00246W103	144	36,343	SH	DEFINED	01
AXT INC	COM	00246W103	1,222	309,263	SH	DEFINED	01,08
AXT INC	COM	00246W103	330	83,657	SH	DEFINED	09
AZZ INC	COM	002474104	1,989	32,467	SH	DEFINED	01
AZZ INC	COM	002474104	14	225	SH	OTHER	01
AZZ INC	COM	002474104	7,771	126,847	SH	DEFINED	01,08
AZZ INC	COM	002474104	2,432	39,692	SH	DEFINED	09
AASTROM BIOSCIENCES INC	COM	00253U305	21	9,622	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	119	55,510	SH	DEFINED	01,08
AARONS INC	COM	002535300	3,011	106,346	SH	DEFINED	01
AARONS INC	COM	002535300	416	14,683	SH	OTHER	01
AARONS INC	COM	002535300	13,894	490,773	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	3,513	94,945	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ABAXIS INC	COM	002567105	353	9,532	SH	OTHER	01
ABAXIS INC	COM	002567105	8,046	217,449	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	2,495	67,444	SH	DEFINED	09
ABBOTT LABS	COM	002824100	440,604	6,834,251	SH	DEFINED	01
ABBOTT LABS	COM	002824100	132,804	2,059,934	SH	OTHER	01
ABBOTT LABS	COM	002824100	908,402	14,090,311	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	249,568	3,871,071	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	3,255	95,342	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	36	1,051	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	24,661	722,361	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	7,082	207,442	SH	DEFINED	09
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	4	56,790		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	9	117,325		OTHER	01
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	149	14,937	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	50	5,017	SH	OTHER	01
ABIOMED INC	COM	003654100	1,179	51,683	SH	DEFINED	01
ABIOMED INC	COM	003654100	109	4,761	SH	OTHER	01
ABIOMED INC	COM	003654100	7,770	340,491	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	2,348	102,880	SH	DEFINED	09
ABOVENET INC	COM	00374N107	2,133	25,394	SH	DEFINED	01
ABOVENET INC	COM	00374N107	17,986	214,114	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	234	73,362	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	2,439	765,677	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	748	234,912	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	2,585	69,412	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	12	335	SH	OTHER	01
ACACIA RESH CORP	COM	003881307	17,523	470,547	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	5,681	152,556	SH	DEFINED	09
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	519	29,601	SH	DEFINED	01
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	728	41,500	SH	OTHER	01
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,644	207,758	SH	DEFINED	01,08
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,247	71,080	SH	DEFINED	09
ACADIA PHARMACEUTICALS INC	COM	004225108	36	20,657	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	145	82,182	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	3,834	165,409	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	13,939	601,334	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	3,570	154,005	SH	DEFINED	09
ACCELRY S INC	COM	00430U103	545	67,425	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	4,434	548,064	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	1,417	175,186	SH	DEFINED	09
ACCEL R8 TECHNOLOGY CORP	COM	004304200	32	11,949	SH	DEFINED	01,08
ACCESS NATL CORP	COM	004337101	56	4,275	SH	DEFINED	01
ACCESS NATL CORP	COM	004337101	864	65,970	SH	DEFINED	01,08
ACCESS NATL CORP	COM	004337101	521	39,786	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ACCRETIVE HEALTH INC	COM	00438V103	607	55,411	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	5,721	522,025	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	1,883	171,851	SH	DEFINED	09
ACCURIDE CORP NEW	COM	00439T206	251	41,844	SH	DEFINED	01
ACCURIDE CORP NEW	COM	00439T206	2,614	435,670	SH	DEFINED	01,08
ACCURIDE CORP NEW	COM	00439T206	808	134,607	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ACCURAY INC	COM	004397105	726	106,546	SH	DEFINED	01
ACCURAY INC	COM	004397105	4,660	683,843	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	1,455	213,446	SH	DEFINED	09
ACETO CORP	COM	004446100	2,655	293,983	SH	DEFINED	01
ACETO CORP	COM	004446100	4,889	541,371	SH	DEFINED	01,08
ACETO CORP	COM	004446100	685	75,824	SH	DEFINED	09
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	261	42,160	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	3,010	485,453	SH	DEFINED	01,08
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	968	156,075	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	2,130	48,179	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	22,437	507,513	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	5,342	120,843	SH	DEFINED	09
ACME PACKET INC	COM	004764106	754	40,445	SH	DEFINED	01
ACME PACKET INC	COM	004764106	4,375	234,605	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	1,227	52,085	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	9,329	395,955	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	2,935	124,558	SH	DEFINED	09
ACORN ENERGY INC	COM	004848107	121	14,571	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	1,382	166,058	SH	DEFINED	01,08
ACORN ENERGY INC	COM	004848107	469	56,425	SH	DEFINED	09
ACTIVE POWER INC	COM	00504W100	17	21,014	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	106	131,521	SH	DEFINED	01,08
ACTIVE NETWORK INC	COM	00506D100	389	25,247	SH	DEFINED	01
ACTIVE NETWORK INC	COM	00506D100	5,418	352,045	SH	DEFINED	01,08
ACTIVE NETWORK INC	COM	00506D100	1,844	119,787	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	12,399	1,034,110	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	325	27,090	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	32,402	2,702,383	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	8,394	700,080	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	334	48,176	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	3,257	469,974	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	1,002	144,568	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	5,675	208,954	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	102	3,756	SH	OTHER	01
ACTUANT CORP	COM	00508X203	18,821	692,954	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	5,605	206,359	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
ACUIITY BRANDS INC	COM	00508Y102	6,577	129,180	SH	DEFINED	01
ACUIITY BRANDS INC	COM	00508Y102	150	2,945	SH	OTHER	01
ACUIITY BRANDS INC	COM	00508Y102	27,734	544,770	SH	DEFINED	01,08
ACUIITY BRANDS INC	COM	00508Y102	6,602	129,673	SH	DEFINED	09
ACURA PHARMACEUTICALS INC	COM	00509L703	142	45,262	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	441	140,407	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	77	24,627	SH	DEFINED	09
ACXIOM CORP	COM	005125109	4,294	284,171	SH	DEFINED	01
ACXIOM CORP	COM	005125109	17,853	1,181,520	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	5,958	394,340	SH	DEFINED	09
ADA ES INC	COM	005208103	132	5,196	SH	DEFINED	01
ADA ES INC	COM	005208103	2,131	84,016	SH	DEFINED	01,08
ADA ES INC	COM	005208103	708	27,919	SH	DEFINED	09
ADAMS EXPRESS CO	COM	006212104	171	16,235	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	329	7,839	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	1,128	26,902	SH	DEFINED	01,08
ADAMS RES & ENERGY INC	COM	006351308	773	18,450	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	28,371	876,453	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	4,023	124,276	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	140,198	4,331,109	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	39,201	1,211,041	SH	DEFINED	09
ADTRAN INC	COM	00738A106	3,409	112,922	SH	DEFINED	01
ADTRAN INC	COM	00738A106	21	700	SH	OTHER	01
ADTRAN INC	COM	00738A106	25,609	848,277	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	5,873	194,539	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	2,287	33,525	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	647	9,480	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	38,785	568,528	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	7,694	112,778	SH	DEFINED	09
ADVANCED PHOTONIX INC	COM	00754E107	3	5,550	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	18	34,129	SH	DEFINED	01,08
ADVOCAT INC	COM	007586100	27	4,141	SH	DEFINED	01
ADVOCAT INC	COM	007586100	46	7,018	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	6	4,999	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	7	5,396	SH	DEFINED	01,08

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
ADVANTEST CORP	COM	00762U200	201	12,715	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	7	467	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	134	8,471	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	4,134	83,371	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	93	1,869	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	17,067	344,155	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	5,313	107,130	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ADVENTRX PHARMACEUTICALS INC	COM	00764X202	16	31,989	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	765	46,491	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1	40	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	11,429	694,794	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	264	17,788	SH	DEFINED	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	2,801	188,737	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	989	66,649	SH	DEFINED	09
AEGION CORP	COM	00770F104	1,284	71,784	SH	DEFINED	01
AEGION CORP	COM	00770F104	7,357	411,229	SH	DEFINED	01,08
AEGION CORP	COM	00770F104	2,113	118,087	SH	DEFINED	09
AEROFLEX HLDG CORP	COM	007767106	135	22,356	SH	DEFINED	01
AEROFLEX HLDG CORP	COM	007767106	1,132	187,140	SH	DEFINED	01,08
AEROFLEX HLDG CORP	COM	007767106	321	53,001	SH	DEFINED	09
AEROPOSTALE	COM	007865108	2,289	128,392	SH	DEFINED	01
AEROPOSTALE	COM	007865108	18,886	1,059,207	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	4,348	243,869	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	3,998	697,650	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	58	10,067	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	29,971	5,230,508	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	7,954	1,388,090	SH	DEFINED	09
AEGON N V	COM	007924103	1,161	251,363	SH	DEFINED	01
AEGON N V	COM	007924103	121	26,207	SH	OTHER	01
AEGON N V	COM	007924103	542	117,361	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,363	101,574	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	5,897	439,383	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,561	116,299	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	2,254	83,153	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	44	1,634	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	11,982	441,969	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	2,661	98,141	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

AEROVIRONMENT INC	COM	008073108	595	22,612	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	4,378	166,397	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,359	51,647	SH	DEFINED	09
AETRIUM INC	COM	00817R103	4	5,486	SH	DEFINED	01
AETRIUM INC	COM	00817R103	7	8,949	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	23,666	610,417	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	726	18,722	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	119,553	3,083,653	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	33,857	873,270	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	5,750	52,537	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,710	15,623	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	40,600	370,947	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	5,738	52,429	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AFFYMAX INC	COM	00826A109	406	31,553	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	4,433	344,142	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	1,303	101,149	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	543	115,727	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	40	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	3,363	717,120	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	951	202,867	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	23,520	599,398	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	759	19,330	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	119,837	3,053,955	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	33,384	850,753	SH	DEFINED	09
AGENUS INC	COM	00847G705	136	25,993	SH	DEFINED	01
AGENUS INC	COM	00847G705	1,085	207,051	SH	DEFINED	01,08
AGENUS INC	COM	00847G705	382	72,887	SH	DEFINED	09
AGILYSYS INC	COM	00847J105	328	37,777	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1,446	166,805	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	390	44,978	SH	DEFINED	09
AGNICO EAGLE MINES LTD	COM	008474108	544	13,451	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	26	642	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	318	7,852	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	2,384	107,709	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	5,090	230,005	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	887	40,100	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

AGRIUM INC	COM	008916108	2,128	24,051	SH	DEFINED	01
AGRIUM INC	COM	008916108	624	7,048	SH	OTHER	01
AGRIUM INC	COM	008916108	623	7,039	SH	DEFINED	01,08
AIR LEASE CORP	COM	00912X302	441	22,746	SH	DEFINED	01
AIR LEASE CORP	COM	00912X302	466	24,050	SH	OTHER	01
AIR LEASE CORP	COM	00912X302	4,633	238,918	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	1,974	20,092	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	12,560	127,840	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	3,837	39,053	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	48,639	602,484	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	12,715	157,504	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	148,233	1,836,159	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	41,901	519,024	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	304	58,389	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,622	504,210	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,021	196,337	SH	DEFINED	09
AIRGAS INC	COM	009363102	9,484	112,896	SH	DEFINED	01
AIRGAS INC	COM	009363102	201	2,397	SH	OTHER	01
AIRGAS INC	COM	009363102	51,117	608,459	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	14,580	173,546	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,452	423,688	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	465	14,654	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AKAMAI TECHNOLOGIES INC	COM	00971T101	50,150	1,579,528	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,823	435,385	SH	DEFINED	09
AKORN INC	COM	009728106	1,564	99,191	SH	DEFINED	01
AKORN INC	COM	009728106	9,380	594,808	SH	DEFINED	01,08
AKORN INC	COM	009728106	2,651	168,097	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	361	11,502	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	2,351	74,934	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	631	20,105	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	3,451	96,116	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	3	85	SH	OTHER	01
ALASKA AIR GROUP INC	COM	011659109	32,576	907,419	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	7,772	216,484	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	51	24,291	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	466	221,824	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ALBANY INTL CORP	COM	012348108	3,324	177,685	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	7,936	424,146	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,647	88,006	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	40	15,631	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	134	52,474	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,876	31,461	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	40	670	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	39,478	661,936	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	6,672	111,877	SH	DEFINED	09
ALCOA INC	COM	013817101	11,854	1,354,760	SH	DEFINED	01
ALCOA INC	COM	013817101	1,572	179,636	SH	OTHER	01
ALCOA INC	COM	013817101	82,486	9,426,919	SH	DEFINED	01,08
ALCOA INC	COM	013817101	22,793	2,604,950	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	4,828	2,962,025	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	463	284,311	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	299	183,148	SH	DEFINED	01,08
ALEXANDER & BALDWIN HLDGS IN	COM	014481105	2,640	49,578	SH	DEFINED	01
ALEXANDER & BALDWIN HLDGS IN	COM	014481105	647	12,157	SH	OTHER	01
ALEXANDER & BALDWIN HLDGS IN	COM	014481105	14,251	267,622	SH	DEFINED	01,08
ALERE INC	COM	01449J105	1,125	57,891	SH	DEFINED	01
ALERE INC	COM	01449J105	1	40	SH	OTHER	01
ALERE INC	COM	01449J105	6,233	320,626	SH	DEFINED	01,08
ALERE INC	CONV PFD	01449J204	733	3,529		DEFINED	01
ALERE INC	CONV PFD	01449J204	872	4,201		DEFINED	01,08
ALEXANDER & BALDWIN INC NEW	COM	014491104	544	21,619	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,774	4,115	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	86	200	SH	OTHER	01
ALEXANDERS INC	COM	014752109	11,775	27,314	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	3,036	7,042	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,788	79,598	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	84	1,160	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37,216	511,769	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,929	26,526	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	45,541	458,620	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1,923	19,361	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	165,742	1,669,103	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	46,774	471,036	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ALEXZA PHARMACEUTICALS INC	COM	015384209	14	3,291	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384209	33	7,793	SH	DEFINED	01,08
ALICO INC	COM	016230104	279	9,145	SH	DEFINED	01
ALICO INC	COM	016230104	1,183	38,729	SH	DEFINED	01,08
ALICO INC	COM	016230104	321	10,516	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	4,558	136,222	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	85	2,551	SH	OTHER	01
ALIGN TECHNOLOGY INC	COM	016255101	23,540	703,521	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	7,331	219,084	SH	DEFINED	09
ALIMERA SCIENCES INC	COM	016259103	11	3,791	SH	DEFINED	01
ALIMERA SCIENCES INC	COM	016259103	57	19,215	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	1,698	4,999	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	669	1,968	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	38,057	112,014	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	6,008	17,684	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,027	157,628	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	168	5,276	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	28,586	896,405	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,963	249,702	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	1,673	24,012	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	89	1,280	SH	OTHER	01
ALLEGIANT TRAVEL CO	COM	01748X102	10,364	148,739	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	3,247	46,602	SH	DEFINED	09
ALLERGAN INC	COM	018490102	59,194	639,447	SH	DEFINED	01
ALLERGAN INC	COM	018490102	3,815	41,208	SH	OTHER	01
ALLERGAN INC	COM	018490102	251,216	2,713,800	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	71,191	769,051	SH	DEFINED	09
ALLETE INC	COM	018522300	9,910	237,090	SH	DEFINED	01
ALLETE INC	COM	018522300	58	1,396	SH	OTHER	01
ALLETE INC	COM	018522300	22,704	543,148	SH	DEFINED	01,08
ALLETE INC	COM	018522300	4,782	114,407	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6,696	49,599	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	471	3,489	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	52,381	388,008	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,733	72,095	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	29	28,667	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	74	74,294	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION
ALLIANCE FIBER OPTIC PRODS I	COM 018680306	12 1,361 SH DEFINED 01
ALLIANCE FIBER OPTIC PRODS I	COM 018680306	84 9,381 SH DEFINED 01,08
ALLIANCE RES PARTNER L P	COM 01877R108	331 5,900 SH DEFINED 01
ALLIANCE RES PARTNER L P	COM 01877R108	520 9,268 SH DEFINED 01,08
ALLIANCE ONE INTL INC	COM 018772103	464 134,217 SH DEFINED 01
ALLIANCE ONE INTL INC	COM 018772103	3,050 881,513 SH DEFINED 01,08
ALLIANCE ONE INTL INC	COM 018772103	868 250,792 SH DEFINED 09
ALLIANCEBERNSTEIN GBL HGH IN	COM 01879R106	315 20,984 SH DEFINED 01
ALLIANT ENERGY CORP	COM 018802108	2,631 57,742 SH DEFINED 01
ALLIANT ENERGY CORP	COM 018802108	226 4,950 SH OTHER 01
ALLIANT ENERGY CORP	COM 018802108	38,274 839,885 SH DEFINED 01,08
ALLIANT ENERGY CORP	COM 018802108	7,666 168,233 SH DEFINED 09
ALLIANT TECHSYSTEMS INC	CONV DEB 018804AK0	3,434 3,430,000 PRN DEFINED 01
ALLIANT TECHSYSTEMS INC	CONV DEB 018804AK0	3,004 3,000,000 PRN DEFINED 01,08
ALLIANT TECHSYSTEMS INC	COM 018804104	1,648 32,593 SH DEFINED 01
ALLIANT TECHSYSTEMS INC	COM 018804104	17 340 SH OTHER 01
ALLIANT TECHSYSTEMS INC	COM 018804104	11,525 227,911 SH DEFINED 01,08
ALLIANCE BANCORP INC PA NEW	COM 01890A108	57 4,701 SH DEFINED 01
ALLIANCE BANCORP INC PA NEW	COM 01890A108	71 5,835 SH DEFINED 01,08
ALLIANCE FINANCIAL CORP NY	COM 019205103	187 5,436 SH DEFINED 01
ALLIANCE FINANCIAL CORP NY	COM 019205103	1,647 47,951 SH DEFINED 01,08
ALLIANCE FINANCIAL CORP NY	COM 019205103	414 12,066 SH DEFINED 09
ALLIED HEALTHCARE PRODS INC	COM 019222108	10 3,203 SH DEFINED 01
ALLIED HEALTHCARE PRODS INC	COM 019222108	30 9,484 SH DEFINED 01,08
ALLIED MOTION TECHNOLOGIES I	COM 019330109	34 5,721 SH DEFINED 01
ALLIED MOTION TECHNOLOGIES I	COM 019330109	66 10,934 SH DEFINED 01,08
ALLIED NEVADA GOLD CORP	COM 019344100	964 33,970 SH DEFINED 01
ALLIED NEVADA GOLD CORP	COM 019344100	1 30 SH OTHER 01
ALLIED NEVADA GOLD CORP	COM 019344100	9,213 324,635 SH DEFINED 01,08
ALLISON TRANSMISSION HLDGS I	COM 01973R101	102 5,823 SH DEFINED 01
ALLISON TRANSMISSION HLDGS I	COM 01973R101	1,513 86,138 SH DEFINED 01,08
ALLOS THERAPEUTICS INC	COM 019777101	154 85,921 SH DEFINED 01
ALLOS THERAPEUTICS INC	COM 019777101	1,305 729,168 SH DEFINED 01,08
ALLOS THERAPEUTICS INC	COM 019777101	418 233,622 SH DEFINED 09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION
ALLSCRIPTS HEALTHCARE SOLUTN	COM 01988P108	437 40,010 SH DEFINED 01
ALLSCRIPTS HEALTHCARE SOLUTN	COM 01988P108	7 632 SH OTHER 01
ALLSCRIPTS HEALTHCARE SOLUTN	COM 01988P108	13,266 1,213,707 SH DEFINED 01,08
ALLSTATE CORP	COM 020002101	47,748 1,360,723 SH DEFINED 01
ALLSTATE CORP	COM 020002101	5,733 163,370 SH OTHER 01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALLSTATE CORP	COM	020002101	160,967	4,587,252	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	51,351	1,463,412	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	491	21,986	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	2,210	98,926	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	545	24,384	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	568	48,793	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,176	444,308	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,649	141,509	SH	DEFINED	09
ALON USA ENERGY INC	COM	020520102	184	21,742	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,006	118,935	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,068	237,441	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	17	1,940	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	16,255	1,866,266	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,741	544,369	SH	DEFINED	09
ALPHA PRO TECH LTD	COM	020772109	350	261,100	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	94	51,060	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	955	519,272	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	258	139,997	SH	DEFINED	09
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	1	2,350	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	16	30,469	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	34,141	1,008,900	SH	DEFINED	01
ALTERA CORP	COM	021441100	7,570	223,693	SH	OTHER	01
ALTERA CORP	COM	021441100	98,860	2,921,394	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	27,170	802,909	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	574	36,478	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	4,281	271,981	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,496	95,063	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	152,872	4,424,648	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	23,555	681,753	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	591,991	17,134,315	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	164,239	4,753,649	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ALUMINA LTD	COM	022205108	509	154,662	SH	DEFINED	01
ALUMINA LTD	COM	022205108	66	20,030	SH	OTHER	01
ALUMINA LTD	COM	022205108	98	29,715	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	180,274	789,463	SH	DEFINED	01
AMAZON COM INC	COM	023135106	22,723	99,511	SH	OTHER	01
AMAZON COM INC	COM	023135106	733,257	3,211,112	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	205,378	899,398	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	85	15,682	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	225	41,373	SH	DEFINED	01,08
AMBIENT CORP	COM	02318N201	9	1,661	SH	DEFINED	01
AMBIENT CORP	COM	02318N201	116	21,126	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,096	38,720	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMCOL INTL CORP	COM	02341W103	309	10,900	SH	OTHER	01
AMCOL INTL CORP	COM	02341W103	7,376	260,528	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	2,118	74,823	SH	DEFINED	09
AMEDISYS INC	COM	023436108	1,603	128,736	SH	DEFINED	01
AMEDISYS INC	COM	023436108	107	8,600	SH	OTHER	01
AMEDISYS INC	COM	023436108	4,921	395,283	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	1,081	86,858	SH	DEFINED	09
AMERCO	COM	023586100	8,627	95,891	SH	DEFINED	01
AMERCO	COM	023586100	90	1,001	SH	OTHER	01
AMERCO	COM	023586100	14,570	161,938	SH	DEFINED	01,08
AMERCO	COM	023586100	2,366	26,303	SH	DEFINED	09
AMEREN CORP	COM	023608102	10,121	301,772	SH	DEFINED	01
AMEREN CORP	COM	023608102	213	6,347	SH	OTHER	01
AMEREN CORP	COM	023608102	72,088	2,149,324	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	19,687	586,956	SH	DEFINED	09
AMERESCO INC	COM	02361E108	174	14,580	SH	DEFINED	01
AMERESCO INC	COM	02361E108	2,209	185,196	SH	DEFINED	01,08
AMERESCO INC	COM	02361E108	807	67,657	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	14,742	565,688	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,637	62,809	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	4,855	186,298	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	16	18,299	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	51	59,540	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	748	30,862	SH	DEFINED	01
AMERICAN ASSETS TR INC	COM	024013104	9,160	377,732	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	2,752	113,494	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	737	70,283	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,719	640,562	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,087	198,979	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	944	20,986	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	27,506	611,514	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,573	34,965	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	11,284	335,732	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	811	24,133	SH	OTHER	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	44,949	1,337,375	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	13,530	402,554	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	946	94,065	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	7,553	750,762	SH	DEFINED	01,08
AMERICAN CAP MTG INVT CORP	COM	02504A104	563	23,631	SH	DEFINED	01
AMERICAN CAP MTG INVT CORP	COM	02504A104	7,854	329,381	SH	DEFINED	01,08
AMERICAN CAP MTG INVT CORP	COM	02504A104	2,573	107,890	SH	DEFINED	09
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	1	1,709	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	10	15,975	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	33	14,647	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERICAN DG ENERGY INC	COM	025398108	456	200,780	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	146	64,189	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,221	61,878	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	85	4,300	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	26,658	1,351,126	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	143	7,243	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	21,255	532,709	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,124	28,177	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	171,294	4,293,087	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	48,111	1,205,785	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,897	444,744	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	27	2,482	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	9,707	881,632	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,877	170,506	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	315,254	5,415,813	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	64,444	1,107,087	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	525,109	9,020,944	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	146,103	2,509,938	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

AMERICAN FINL GROUP INC OHIO	COM	025932104	1,050	26,758	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	19,782	504,250	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	5,558	380,152	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	10,200	697,667	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	1,487	101,713	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	23,305	726,226	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	442	13,789	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	174,476	5,437,073	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	47,651	1,484,917	SH	DEFINED	09
AMERICAN NATL BANKSHARES INC	COM	027745108	263	11,150	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,768	75,036	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	487	20,672	SH	DEFINED	09
AMERICAN NATL INS CO	COM	028591105	256	3,589	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	0	5	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	2,405	33,747	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	67	6,376	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	119	11,373	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	994	31,058	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	5,660	176,874	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,904	59,504	SH	DEFINED	09
AMERICAN RAILCAR INDS INC	COM	02916P103	404	14,914	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	348	12,840	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	2,661	98,205	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	752	27,735	SH	DEFINED	09
AMERICAN RLTY CAP TR INC	COM	02917L101	2,003	183,424	SH	DEFINED	01
AMERICAN RLTY CAP TR INC	COM	02917L101	19,110	1,750,022	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERICAN RLTY CAP TR INC	COM	02917L101	5,963	546,099	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	9	4,777	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	25	12,420	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	273	54,207	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	1,796	357,102	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	515	102,440	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	808	14,312	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,000	88,569	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,461	25,874	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

AMERICAN SOFTWARE INC	COM	029683109	457	57,512	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	2,212	278,238	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	605	76,104	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	976	24,659	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	7,643	193,104	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	2,178	55,022	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	255	54,177	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	0	30	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,153	458,168	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	649	138,181	SH	DEFINED	09
AMERICAN TOWER CORP NEW	COM	03027X100	58,103	831,114	SH	DEFINED	01
AMERICAN TOWER CORP NEW	COM	03027X100	2,149	30,741	SH	OTHER	01
AMERICAN TOWER CORP NEW	COM	03027X100	244,221	3,493,364	SH	DEFINED	01,08
AMERICAN TOWER CORP NEW	COM	03027X100	65,820	941,503	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	999	37,564	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	7,243	272,384	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	2,242	84,326	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	51,120	1,491,256	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,017	233,881	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	28,757	838,887	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,799	256,676	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	325	18,990	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,770	103,531	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	638	37,312	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	681	17,535	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	3,430	88,287	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	998	25,694	SH	DEFINED	09
AMERIGON INC	COM	03070L300	651	56,619	SH	DEFINED	01
AMERIGON INC	COM	03070L300	33	2,878	SH	OTHER	01
AMERIGON INC	COM	03070L300	3,202	278,648	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	1,028	89,428	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	825	46,434	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	5,968	335,842	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	2,846	160,172	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	2,508	96,645	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERISAFE INC	COM	03071H100	6	245	SH	OTHER	01
AMERISAFE INC	COM	03071H100	6,407	246,884	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1,473	56,772	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

AMERISOURCEBERGEN CORP	COM	03073E105	32,754	832,367	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	2,230	56,678	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	88,261	2,242,985	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	24,935	633,661	SH	DEFINED	09

AMERIGROUP CORP	COM	03073T102	957	14,522	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	527	8,000	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	20,925	317,481	SH	DEFINED	01,08

AMERISERV FINL INC	COM	03074A102	31	10,938	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	80	28,279	SH	DEFINED	01,08

AMERIPRISE FINL INC	COM	03076C106	19,324	369,760	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	3,032	58,022	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	100,364	1,920,483	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	28,918	553,346	SH	DEFINED	09

AMERIS BANCORP	COM	03076K108	319	25,301	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	2,930	232,521	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	828	65,750	SH	DEFINED	09

AMERIGAS PARTNERS L P	COM	030975106	4	100	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	717	17,595	SH	DEFINED	01,08

AMES NATL CORP	COM	031001100	210	9,115	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,835	79,825	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	642	27,939	SH	DEFINED	09

AMETEK INC NEW	COM	031100100	5,285	105,881	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	677	13,555	SH	OTHER	01
AMETEK INC NEW	COM	031100100	64,519	1,292,698	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	16,178	324,139	SH	DEFINED	09

AMGEN INC	COM	031162100	188,265	2,582,161	SH	DEFINED	01
AMGEN INC	COM	031162100	22,635	310,451	SH	OTHER	01
AMGEN INC	COM	031162100	506,171	6,942,415	SH	DEFINED	01,08
AMGEN INC	COM	031162100	144,232	1,978,216	SH	DEFINED	09

AMICUS THERAPEUTICS INC	COM	03152W109	148	26,827	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	1,534	278,927	SH	DEFINED	01,08
AMICUS THERAPEUTICS INC	COM	03152W109	533	96,892	SH	DEFINED	09

AMKOR TECHNOLOGY INC	COM	031652100	1,173	240,296	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	4,691	961,223	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,108	227,104	SH	DEFINED	09

AMPAL AMERN ISRAEL CORP	COM	032015109	1	9,005	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	4	33,184	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

AMPCO-PITTSBURGH CORP	COM	032037103	550	29,984	SH	DEFINED	01
-----------------------	-----	-----------	-----	--------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMPCO-PITTSBURGH CORP	COM	032037103	1,919	104,682	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	406	22,167	SH	DEFINED	09
AMPIO PHARMACEUTICALS INC	COM	03209T109	62	12,168	SH	DEFINED	01
AMPIO PHARMACEUTICALS INC	COM	03209T109	1,011	199,002	SH	DEFINED	01,08
AMPIO PHARMACEUTICALS INC	COM	03209T109	347	68,332	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	12,357	225,003	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	446	8,120	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	78,939	1,437,349	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	23,029	419,318	SH	DEFINED	09
AMREP CORP NEW	COM	032159105	55	9,046	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	82	13,582	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	4,806	160,312	SH	DEFINED	01
AMSURG CORP	COM	03232P405	12,911	430,666	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,963	98,838	SH	DEFINED	09
AMTECH SYS INC	COM	032332504	12	3,233	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	73	19,424	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,290	45,756	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	283	10,020	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	16,068	569,783	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,124	37,839	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	7,484	251,886	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,225	74,898	SH	DEFINED	09
AMYRIS INC	COM	03236M101	92	20,670	SH	DEFINED	01
AMYRIS INC	COM	03236M101	1,163	262,547	SH	DEFINED	01,08
AMYRIS INC	COM	03236M101	454	102,509	SH	DEFINED	09
ANACOR PHARMACEUTICALS INC	COM	032420101	57	8,749	SH	DEFINED	01
ANACOR PHARMACEUTICALS INC	COM	032420101	902	138,938	SH	DEFINED	01,08
ANACOR PHARMACEUTICALS INC	COM	032420101	297	45,688	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	43,984	664,412	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,601	24,191	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	286,046	4,320,943	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	83,094	1,255,203	SH	DEFINED	09
ANADIGICS INC	COM	032515108	133	73,703	SH	DEFINED	01
ANADIGICS INC	COM	032515108	1,272	706,628	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	338	187,549	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ANALOG DEVICES INC	COM	032654105	49,678	1,318,774	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	4,282	113,665	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	96,891	2,572,087	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	36,997	982,146	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	3,733	60,213	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	200	3,225	SH	OTHER	01
ANALOGIC CORP	COM	032657207	7,847	126,563	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	2,310	37,254	SH	DEFINED	09
ANAREN INC	COM	032744104	483	24,627	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ANAREN INC	COM	032744104	3,067	156,505	SH	DEFINED	01,08
ANAREN INC	COM	032744104	874	44,590	SH	DEFINED	09
ANCESTRY COM INC	COM	032803108	947	34,395	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	7,703	279,814	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	2,405	87,344	SH	DEFINED	09
ANDERSONS INC	COM	034164103	3,825	89,653	SH	DEFINED	01
ANDERSONS INC	COM	034164103	10,777	252,636	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,296	53,829	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	3,620	301,415	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	185	15,383	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	4,774	397,466	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	871	72,541	SH	DEFINED	09
ANGIES LIST INC	COM	034754101	383	24,191	SH	DEFINED	01
ANGIES LIST INC	COM	034754101	4,579	289,074	SH	DEFINED	01,08
ANGIES LIST INC	COM	034754101	2,085	131,636	SH	DEFINED	09
ANGLOGOLD ASHANTI LTD	COM	035128206	1,504	43,787	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	424	12,348	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	22,458	281,958	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,260	28,377	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	5,228	65,633	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	219	16,083	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	1,595	117,357	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	507	37,335	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	1,863	35,126	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	98	1,855	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	14,625	275,678	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,558	85,914	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ANN INC	COM	035623107	1,973	77,394	SH	DEFINED	01
ANN INC	COM	035623107	16,375	642,393	SH	DEFINED	01,08
ANN INC	COM	035623107	6,864	269,297	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	11,179	666,196	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	616	36,707	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	73,797	4,397,915	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	22,228	1,324,681	SH	DEFINED	09
ANNIES INC	COM	03600T104	145	3,460	SH	DEFINED	01
ANNIES INC	COM	03600T104	1,869	44,640	SH	DEFINED	01,08
ANNIES INC	COM	03600T104	1,332	31,819	SH	DEFINED	09
ANSYS INC	COM	03662Q105	8,161	129,310	SH	DEFINED	01
ANSYS INC	COM	03662Q105	1,613	25,551	SH	OTHER	01
ANSYS INC	COM	03662Q105	44,918	711,749	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	7,858	124,518	SH	DEFINED	09
ANTARES PHARMA INC	COM	036642106	236	65,000	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	3,050	840,334	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	947	260,786	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ANTHERA PHARMACEUTICALS INC	COM	03674U102	0	170	SH	DEFINED	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	16	23,803	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,392	622,929	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	12,848	1,822,468	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,909	412,603	SH	DEFINED	09
A123 SYS INC	COM	03739T108	110	87,079	SH	DEFINED	01
A123 SYS INC	COM	03739T108	1,222	969,604	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	496	393,973	SH	DEFINED	09
APACHE CORP	COM	037411105	102,170	1,162,481	SH	DEFINED	01
APACHE CORP	COM	037411105	19,237	218,877	SH	OTHER	01
APACHE CORP	COM	037411105	297,121	3,380,599	SH	DEFINED	01,08
APACHE CORP	COM	037411105	84,330	959,499	SH	DEFINED	09
APACHE CORP	CONV PFD	037411808	3,872	77,051		DEFINED	01
APACHE CORP	CONV PFD	037411808	3,417	68,000		DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	11,115	411,226	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	662	24,503	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	33,006	1,221,106	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	5,024	185,868	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

APOGEE ENTERPRISES INC	COM	037598109	3,612	224,755	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	0	20	SH	OTHER	01
APOGEE ENTERPRISES INC	COM	037598109	7,451	463,685	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	2,093	130,227	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	5,250	145,060	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	165	4,572	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	35,376	977,505	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	10,315	285,022	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	6,043	787,847	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	22,010	2,869,627	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	4,630	603,629	SH	DEFINED	09
APOLLO COML REAL EST FIN INC	COM	03762U105	457	28,435	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	2,938	182,815	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	928	57,727	SH	DEFINED	09
APOLLO RESIDENTIAL MTG INC	COM	03763V102	294	15,266	SH	DEFINED	01
APOLLO RESIDENTIAL MTG INC	COM	03763V102	4,287	222,349	SH	DEFINED	01,08
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1,412	73,221	SH	DEFINED	09
APPLE INC	COM	037833100	1,376,225	2,356,549	SH	DEFINED	01
APPLE INC	COM	037833100	185,692	317,965	SH	OTHER	01
APPLE INC	COM	037833100	4,847,352	8,300,260	SH	DEFINED	01,08
APPLE INC	COM	037833100	1,369,243	2,344,594	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,472	67,080	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	25	670	SH	OTHER	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,784	428,320	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,249	169,586	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	376	65,728	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3,496	611,111	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,070	187,037	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	22,479	1,964,083	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	3,100	270,824	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	137,453	12,009,875	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	36,771	3,212,836	SH	DEFINED	09
APRICUS BIOSCIENCES INC	COM	03832V109	74	21,824	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	4,641	90,918	SH	DEFINED	01
APTARGROUP INC	COM	038336103	872	17,080	SH	OTHER	01
APTARGROUP INC	COM	038336103	21,208	415,440	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

APPROACH RESOURCES INC	COM	03834A103	1,381	54,087	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	7,237	283,359	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	2,304	90,192	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	1,103	44,177	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	266	10,667	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	23,487	940,966	SH	DEFINED	01,08
ARABIAN AMERN DEV CO	COM	038465100	173	17,872	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	1,772	182,890	SH	DEFINED	01,08
ARABIAN AMERN DEV CO	COM	038465100	597	61,655	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	1,814	51,815	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	9,769	279,120	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	3,059	87,404	SH	DEFINED	09
ARBOR RLTY TR INC	COM	038923108	43	7,960	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	302	56,407	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	3,552	3,465,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	303,913	2,965,000	PRN	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,070	135,592	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	321	21,047	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	615	40,295	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	1,945	282,269	SH	DEFINED	01
ARCH COAL INC	COM	039380100	49	7,143	SH	OTHER	01
ARCH COAL INC	COM	039380100	18,561	2,693,837	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	4,502	653,471	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	27,048	916,249	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	779	26,386	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	175,756	5,953,809	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	49,818	1,687,592	SH	DEFINED	09
ARCTIC CAT INC	COM	039670104	1,873	51,222	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	5,940	162,471	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	2,139	58,512	SH	DEFINED	09
ARDEN GROUP INC	COM	039762109	342	3,920	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,292	14,820	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	288	3,300	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	1,912	191,648	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ARENA PHARMACEUTICALS INC	COM	040047102	18,604	1,865,097	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	5,962	597,662	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ARGAN INC	COM	04010E109	169	12,053	SH	DEFINED	01
ARGAN INC	COM	04010E109	1,325	94,770	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	343	24,547	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	3,407	213,458	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	25	1,590	SH	OTHER	01
ARES CAP CORP	COM	04010L103	11,222	703,146	SH	DEFINED	01,08
ARES COML REAL ESTATE CORP	COM	04013V108	91	5,195	SH	DEFINED	01
ARES COML REAL ESTATE CORP	COM	04013V108	1,208	69,136	SH	DEFINED	01,08
ARES COML REAL ESTATE CORP	COM	04013V108	747	42,712	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,598	92,848	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	55	SH	OTHER	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	11,308	657,081	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	1,455	32,517	SH	DEFINED	01
ARIBA INC	COM	04033V203	16,413	366,694	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	458	36,321	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	0	20	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	3,174	251,895	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,111	88,213	SH	DEFINED	09
ARLINGTON ASSET INVT CORP	COM	041356205	478	22,028	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	2,039	93,936	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	526	24,242	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	24,684	1,037,560	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	1,578	66,324	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	2,909	122,279	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	2,994	421,154	SH	DEFINED	01
ARMOUR RESIDENTIAL REIT INC	COM	042315101	13,851	1,948,145	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3,930	552,804	SH	DEFINED	09
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	286	5,819	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3,761	76,511	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	1	700	SH	DEFINED	01
AROTECH CORP	COM	042682203	22	21,708	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	421	70,940	SH	DEFINED	01
ARQULE INC	COM	04269E107	3,404	574,104	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	1,113	187,704	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ARRIS GROUP INC	COM	04269Q100	5,780	415,524	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	412	29,600	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	19,418	1,395,998	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4,812	345,937	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ARRAY BIOPHARMA INC	COM	04269X105	275	79,302	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	14	4,000	SH	OTHER	01
ARRAY BIOPHARMA INC	COM	04269X105	2,895	834,199	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1,236	356,082	SH	DEFINED	09
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	12	4,117	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	20	6,765	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,161	35,379	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	2	55	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	27,048	824,396	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	5,571	169,785	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	455	18,820	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,658	109,982	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	815	33,737	SH	DEFINED	09
ARTESIAN RESOURCES CORP	COM	043113208	243	11,291	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,636	75,961	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	472	21,928	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	928	31,700	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	7,929	270,796	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,395	81,797	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	104	29,835	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	1,016	290,154	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	289	82,552	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	2,704	179,670	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	121	8,040	SH	OTHER	01
ARUBA NETWORKS INC	COM	043176106	17,151	1,139,619	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	5,173	343,728	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,101	46,485	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,989	295,008	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,995	84,210	SH	DEFINED	09
ASCENA RETAIL GROUP INC	COM	04351G101	1,158	62,183	SH	DEFINED	01
ASCENA RETAIL GROUP INC	COM	04351G101	116	6,232	SH	OTHER	01
ASCENA RETAIL GROUP INC	COM	04351G101	16,006	859,627	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ASCENT CAP GROUP INC	COM	043632108	920	17,780	SH	DEFINED	01
ASCENT CAP GROUP INC	COM	043632108	3	62	SH	OTHER	01
ASCENT CAP GROUP INC	COM	043632108	7,113	137,457	SH	DEFINED	01,08
ASCENT CAP GROUP INC	COM	043632108	2,232	43,126	SH	DEFINED	09
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	429	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	28	35,495	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	798	94,664	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	5,819	690,309	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,909	226,429	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	2,872	41,438	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	121	1,750	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	34,318	495,133	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	660	9,518	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ASIAINFO-LINKAGE INC	COM	04518A104	482	40,877	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	583	49,474	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	2,417	104,415	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	6	256	SH	OTHER	01
ASPEN TECHNOLOGY INC	COM	045327103	21,110	911,886	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	6,573	283,927	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	126	18,466	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	1,084	159,424	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	563	82,831	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,324	93,087	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	88	6,175	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	2,979	209,524	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	792	55,676	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	740	56,119	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	14	1,075	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	14,472	1,097,231	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	707	47,302	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	7,459	498,961	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,159	144,387	SH	DEFINED	09
ASSURANT INC	COM	04621X108	4,703	134,981	SH	DEFINED	01
ASSURANT INC	COM	04621X108	63	1,809	SH	OTHER	01
ASSURANT INC	COM	04621X108	27,043	776,192	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	7,842	225,094	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ASTA FDG INC	COM	046220109	278	29,697	SH	DEFINED	01
ASTA FDG INC	COM	046220109	3	350	SH	OTHER	01
ASTA FDG INC	COM	046220109	1,066	113,818	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	362	38,685	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,048	34,167	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	6,247	203,615	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,741	56,761	SH	DEFINED	09
ASTEX PHARMACEUTICALS INC	COM	04624B103	180	85,975	SH	DEFINED	01
ASTEX PHARMACEUTICALS INC	COM	04624B103	1,822	871,785	SH	DEFINED	01,08
ASTEX PHARMACEUTICALS INC	COM	04624B103	636	304,163	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	4,029	411,135	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	240	24,454	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	13,552	1,382,824	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	2,618	267,161	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	8,191	183,046	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,448	32,358	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	5,025	112,301	SH	DEFINED	01,08
ASTRO-MED INC NEW	COM	04638F108	43	5,426	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	104	13,108	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	687	24,322	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	6	204	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ASTRONICS CORP	COM	046433108	3,069	108,670	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	857	30,364	SH	DEFINED	09
ASTROTECH CORP	COM	046484101	1	777	SH	DEFINED	01
ASTROTECH CORP	COM	046484101	14	12,797	SH	DEFINED	01,08
ASURE SOFTWARE INC	COM	04649U102	15	3,579	SH	DEFINED	01
ASURE SOFTWARE INC	COM	04649U102	27	6,447	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	7,010	88,546	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	565	7,140	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	28,386	358,545	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	8,574	108,296	SH	DEFINED	09
ATHERSYS INC	COM	04744L106	34	21,228	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	51	18,722	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	126	45,744	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	1,032	80,544	SH	DEFINED	01
ATLANTIC PWR CORP	COM	04878Q863	11,383	888,592	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	4,425	345,429	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ATLANTIC TELE NETWORK INC	COM	049079205	486	14,410	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	3,171	93,998	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	879	26,072	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	6,023	138,423	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	353	8,113	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	14,199	326,337	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3,543	81,427	SH	DEFINED	09
ATLAS PIPELINE PARTNERS LP	PFD	049392103	69	2,200		DEFINED	01
ATLAS PIPELINE PARTNERS LP	PFD	049392103	664	21,300		DEFINED	01,08
ATMEL CORP	COM	049513104	941	140,227	SH	DEFINED	01
ATMEL CORP	COM	049513104	316	47,040	SH	OTHER	01
ATMEL CORP	COM	049513104	18,774	2,797,907	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	1,351	38,535	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	147	4,190	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	20,305	578,972	SH	DEFINED	01,08
ATRICURE INC	COM	04963C209	131	13,665	SH	DEFINED	01
ATRICURE INC	COM	04963C209	1,248	129,892	SH	DEFINED	01,08
ATRICURE INC	COM	04963C209	354	36,826	SH	DEFINED	09
ATRION CORP	COM	049904105	630	3,072	SH	DEFINED	01
ATRION CORP	COM	049904105	3,490	17,025	SH	DEFINED	01,08
ATRION CORP	COM	049904105	951	4,640	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	981	25,929	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	2	45	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	14,147	373,859	SH	DEFINED	01,08
AUDIENCE INC	COM	05070J102	82	4,244	SH	DEFINED	01
AUDIENCE INC	COM	05070J102	1,032	53,516	SH	DEFINED	01,08
AUDIENCE INC	COM	05070J102	964	49,982	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AUTHENTEC INC	COM	052660107	139	32,042	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	1,722	397,577	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	1,389	320,814	SH	DEFINED	09
AUTHENTIDATE HLDG CORP	COM	052666104	8	13,031	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	52	80,164	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	14	18,586	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	39	51,137	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

AUTODESK INC	COM	052769106	66,397	1,897,605	SH	DEFINED	01
AUTODESK INC	COM	052769106	8,159	233,181	SH	OTHER	01
AUTODESK INC	COM	052769106	70,367	2,011,074	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	19,403	554,542	SH	DEFINED	09
AUTOLIV INC	COM	052800109	305	5,571	SH	DEFINED	01
AUTOLIV INC	COM	052800109	72	1,323	SH	OTHER	01
AUTOLIV INC	COM	052800109	6,209	113,587	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	6,508	119,067	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	145,325	2,610,941	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	35,119	630,962	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	237,069	4,259,237	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	64,533	1,159,421	SH	DEFINED	09
AUTONATION INC	COM	05329W102	2,198	62,299	SH	DEFINED	01
AUTONATION INC	COM	05329W102	85	2,397	SH	OTHER	01
AUTONATION INC	COM	05329W102	11,258	319,097	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	2,233	63,282	SH	DEFINED	09
AUTOZONE INC	COM	053332102	15,168	41,310	SH	DEFINED	01
AUTOZONE INC	COM	053332102	294	800	SH	OTHER	01
AUTOZONE INC	COM	053332102	96,572	263,018	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	27,079	73,751	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,522	56,602	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	12,593	468,325	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,967	147,543	SH	DEFINED	09
AVANIR PHARMACEUTICALS INC	COM	05348P401	583	148,760	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	5,098	1,300,576	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,669	425,699	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	17,839	126,085	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,981	21,067	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	136,353	963,763	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	38,259	270,421	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	452	37,185	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	4,539	373,273	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	1,465	120,487	SH	DEFINED	09
VERY DENNISON CORP	COM	053611109	5,083	185,926	SH	DEFINED	01
VERY DENNISON CORP	COM	053611109	508	18,590	SH	OTHER	01
VERY DENNISON CORP	COM	053611109	25,270	924,300	SH	DEFINED	01,08
VERY DENNISON CORP	COM	053611109	6,384	233,491	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
AVIAT NETWORKS INC	COM	05366Y102	290	103,514	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	7	2,500	SH	OTHER	01
AVIAT NETWORKS INC	COM	05366Y102	1,797	641,798	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	509	181,770	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	364	49,033	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	2,294	308,764	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	623	83,896	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	2,660	174,977	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	137	8,992	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	15,252	1,003,430	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	4,804	316,058	SH	DEFINED	09
AVISTA CORP	COM	05379B107	10,991	411,657	SH	DEFINED	01
AVISTA CORP	COM	05379B107	1	30	SH	OTHER	01
AVISTA CORP	COM	05379B107	24,890	932,208	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	4,670	174,922	SH	DEFINED	09
AVNET INC	COM	053807103	2,658	86,124	SH	DEFINED	01
AVNET INC	COM	053807103	831	26,930	SH	OTHER	01
AVNET INC	COM	053807103	34,352	1,113,152	SH	DEFINED	01,08
AVNET INC	COM	053807103	7,790	252,428	SH	DEFINED	09
AVIVA PLC	COM	05382A104	7,269	847,146	SH	DEFINED	01
AVIVA PLC	COM	05382A104	463	53,913	SH	OTHER	01
AVIVA PLC	COM	05382A104	791	92,242	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	14,098	869,728	SH	DEFINED	01
AVON PRODS INC	COM	054303102	1,141	70,360	SH	OTHER	01
AVON PRODS INC	COM	054303102	65,793	4,058,793	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	16,859	1,040,018	SH	DEFINED	09
AWARE INC MASS	COM	05453N100	148	22,988	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	740	114,661	SH	DEFINED	01,08
AWARE INC MASS	COM	05453N100	237	36,668	SH	DEFINED	09
AXCELIS TECHNOLOGIES INC	COM	054540109	152	126,255	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1,224	1,020,028	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	536	446,861	SH	DEFINED	09
BB&T CORP	COM	054937107	27,406	888,375	SH	DEFINED	01
BB&T CORP	COM	054937107	1,889	61,237	SH	OTHER	01
BB&T CORP	COM	054937107	185,447	6,011,249	SH	DEFINED	01,08
BB&T CORP	COM	054937107	52,613	1,705,433	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	7,080	266,170	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	16,483	619,664	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	3,913	147,100	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
BCB BANCORP INC	COM	055298103	45	4,378	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	150	14,490	SH	DEFINED	01,08
BCE INC	COM	05534B760	39,307	954,061	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BCE INC	COM	05534B760	4,231	102,704	SH	OTHER	01
BCE INC	COM	05534B760	1,477	35,858	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	531	90,414	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	5,812	990,140	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	1,818	309,673	SH	DEFINED	09
BHP BILLITON PLC	COM	05545E209	8,157	142,633	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	1,019	17,815	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	5,040	88,124	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	364	6,247	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5,537	95,141	SH	DEFINED	01,08
BP PLC	COM	055622104	19,127	471,795	SH	DEFINED	01
BP PLC	COM	055622104	8,549	210,886	SH	OTHER	01
BP PLC	COM	055622104	10,688	263,648	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	443	3,800	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	251	99,119	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	2,590	1,023,562	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1,157	457,456	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	922	18,436	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	30,510	609,953	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,650	32,989	SH	DEFINED	09
BRT RLTY TR	COM	055645303	48	7,442	SH	DEFINED	01
BRT RLTY TR	COM	055645303	140	21,543	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	136	6,891	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	1,816	91,911	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	655	33,154	SH	DEFINED	09
BSD MED CORP DEL	COM	055662100	25	15,144	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	73	44,691	SH	DEFINED	01,08
BSB BANCORP INC MD	COM	05573H108	73	5,729	SH	DEFINED	01
BSB BANCORP INC MD	COM	05573H108	864	67,774	SH	DEFINED	01,08
BSB BANCORP INC MD	COM	05573H108	591	46,370	SH	DEFINED	09
BT GROUP PLC	COM	05577E101	2,010	60,585	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	806	24,298	SH	OTHER	01
BT GROUP PLC	COM	05577E101	1,124	33,869	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BMC SOFTWARE INC	COM	055921100	9,391	220,033	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	522	12,221	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	60,358	1,414,209	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	17,138	401,537	SH	DEFINED	09
BTU INTL INC	COM	056032105	23	8,795	SH	DEFINED	01
BTU INTL INC	COM	056032105	42	15,940	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	1,733	70,742	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	51	2,097	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	10,883	444,212	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	119	4,862	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BACTERIN INTL HLDGS INC	COM	05644R101	37	27,388	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	2,463	65,605	SH	DEFINED	01
BADGER METER INC	COM	056525108	5,699	151,770	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,728	46,009	SH	DEFINED	09
BAIDU INC	COM	056752108	15,303	133,096	SH	DEFINED	01
BAIDU INC	COM	056752108	1,363	11,857	SH	OTHER	01
BAIDU INC	COM	056752108	2,938	25,554	SH	DEFINED	01,08
BAIDU INC	COM	056752108	724	6,300	SH	DEFINED	09
BAKER MICHAEL CORP	COM	057149106	368	14,113	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,304	88,291	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	847	32,450	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	35,026	852,224	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	6,795	165,328	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	169,521	4,124,600	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	45,235	1,100,597	SH	DEFINED	09
BALCHEM CORP	COM	057665200	3,012	92,370	SH	DEFINED	01
BALCHEM CORP	COM	057665200	54	1,668	SH	OTHER	01
BALCHEM CORP	COM	057665200	9,461	290,131	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	2,921	89,583	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	493	21,231	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,351	101,176	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	534	22,987	SH	DEFINED	09
BALL CORP	COM	058498106	8,404	204,719	SH	DEFINED	01
BALL CORP	COM	058498106	252	6,127	SH	OTHER	01
BALL CORP	COM	058498106	55,662	1,355,955	SH	DEFINED	01,08
BALL CORP	COM	058498106	15,268	371,944	SH	DEFINED	09
BALLANTYNE STRONG INC	COM	058516105	25	4,221	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	152	25,437	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BALLY TECHNOLOGIES INC	COM	05874B107	695	14,901	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	13,378	286,720	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,505	35,906	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	3,962	94,546	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	856	20,415	SH	DEFINED	09
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	2,461	348,147	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	262	37,072	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	2,573	363,910	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	2,140	143,947	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	96	6,436	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	2,731	183,630	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	355	4,197	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	19	230	SH	OTHER	01
BANCO DE CHILE	COM	059520106	405	4,787	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	684	8,096	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BANCO MACRO SA	COM	05961W105	37	2,820	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	373	28,776	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	10,565	1,610,446	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,071	163,187	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	4,610	702,708	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	224	2,892	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	14	179	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	1,621	20,917	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	1,806	23,306	SH	DEFINED	09
BANCO SANTANDER BRASIL S A	COM	05967A107	76	9,836	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	6	837	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	2,599	335,349	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	335	5,413	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	24	393	SH	OTHER	01
BANCOLOMBIA S A	COM	05968L102	1,724	27,877	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	1,036	16,760	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	282	29,858	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	2,726	289,068	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	801	84,898	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	4,880	336,091	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	19,827	1,365,492	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4,064	279,918	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BANCTRUST FINANCIAL GP	COM	05978R107	15	4,851	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	80	26,645	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	106,935	13,072,732	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	4,833	590,792	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	761,573	93,101,814	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	213,274	26,072,658	SH	DEFINED	09
BANK OF AMERICA CORPORATION	CONV PFD	060505682	4,421	4,534		DEFINED	01
BANK OF AMERICA CORPORATION	CONV PFD	060505682	3,681	3,775		DEFINED	01,08
BANK OF AMERICA CORPORATION	CONV PFD	060505682	5,550	5,692		DEFINED	09
BANK HAWAII CORP	COM	062540109	1,117	24,301	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	167	3,642	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	14,896	324,170	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	138	5,176	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	1,397	52,447	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	431	16,184	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	208	5,624	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,974	53,324	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	842	22,764	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	3,267	59,121	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	186	3,360	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	1,999	36,179	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	447	101,423	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BANK MUTUAL CORP NEW	COM	063750103	2,149	487,401	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	533	120,912	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	3,809	126,624	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	20	650	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	10,679	355,019	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	2,650	88,098	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	51,531	2,347,649	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	4,449	202,685	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	235,516	10,729,646	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	63,696	2,901,861	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	43,359	837,206	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,169	80,498	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,697	52,068	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	36	3,160	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	120	10,676	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BANKATLANTIC BANCORP	COM	065908808	20	3,616	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908808	84	15,332	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	633	84,021	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	2,014	267,404	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	540	71,667	SH	DEFINED	09
BANKRATE INC DEL	COM	06647F102	734	39,921	SH	DEFINED	01
BANKRATE INC DEL	COM	06647F102	7,822	425,341	SH	DEFINED	01,08
BANKRATE INC DEL	COM	06647F102	2,574	139,993	SH	DEFINED	09
BANKUNITED INC	COM	06652K103	318	13,494	SH	DEFINED	01
BANKUNITED INC	COM	06652K103	196	8,307	SH	OTHER	01
BANKUNITED INC	COM	06652K103	2,883	122,269	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	307	13,992	SH	DEFINED	01
BANNER CORP	COM	06652V208	3,742	170,802	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	1,288	58,797	SH	DEFINED	09
BAR HBR BANKSHARES	COM	066849100	255	7,097	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	1,486	41,288	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	275	7,638	SH	DEFINED	09
BARCLAYS BK PLC	COM	06738C778	109	2,725	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	206	5,125	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	8,398	815,318	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	781	75,793	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	1,744	169,279	SH	DEFINED	01,08
BARD C R INC	COM	067383109	18,317	170,489	SH	DEFINED	01
BARD C R INC	COM	067383109	1,328	12,363	SH	OTHER	01
BARD C R INC	COM	067383109	78,150	727,385	SH	DEFINED	01,08
BARD C R INC	COM	067383109	21,565	200,719	SH	DEFINED	09
BARCLAYS BK PLC	COM	06739F291	39	750	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	161	3,130	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BARCLAYS BANK PLC	COM	06739H305	314	6,050	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	506	30,761	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	33	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	6,685	406,123	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,382	83,937	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	7,301	300,564	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	5	200	SH	OTHER	01
BARNES GROUP INC	COM	067806109	18,425	758,528	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	4,063	167,256	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BARRICK GOLD CORP	COM	067901108	5,057	134,593	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2,684	71,449	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	2,780	74,000	SH	DEFINED	01,08
BARNWELL INDS INC	COM	068221100	20	6,718	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	48	16,271	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	4,956	231,395	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	28	1,325	SH	OTHER	01
BARRETT BILL CORP	COM	06846N104	16,466	768,704	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	3,213	149,985	SH	DEFINED	09
BARRETT BUSINESS SERVICES IN	COM	068463108	890	42,084	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	2,149	101,668	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	780	36,914	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	497	36,575	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	7	545	SH	OTHER	01
BARRY R G CORP OHIO	COM	068798107	1,158	85,179	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	271	19,915	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	503	48,783	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	3,162	306,398	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,042	100,964	SH	DEFINED	09
BASSETT FURNITURE INDS INC	COM	070203104	139	13,444	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	1,074	104,196	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	415	40,292	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	79,320	1,492,372	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	15,489	291,412	SH	OTHER	01
BAXTER INTL INC	COM	071813109	260,005	4,891,917	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	73,383	1,380,678	SH	DEFINED	09
BAZAARVOICE INC	COM	073271108	115	6,302	SH	DEFINED	01
BAZAARVOICE INC	COM	073271108	1,592	87,451	SH	DEFINED	01,08
BAZAARVOICE INC	COM	073271108	927	50,953	SH	DEFINED	09
BBCN BANCORP INC	COM	073295107	3,175	291,512	SH	DEFINED	01
BBCN BANCORP INC	COM	073295107	10,389	953,970	SH	DEFINED	01,08
BBCN BANCORP INC	COM	073295107	2,634	241,903	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	4,727	108,267	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	332	7,612	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	29,304	671,192	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BEACON FED BANCORP INC	COM	073582108	104	5,221	SH	DEFINED	01
BEACON FED BANCORP INC	COM	073582108	245	12,377	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BEACON ROOFING SUPPLY INC	COM	073685109	4,129	163,701	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	403	15,976	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	11,563	458,490	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	3,657	145,023	SH	DEFINED	09
BEAM INC	COM	073730103	26,408	422,597	SH	DEFINED	01
BEAM INC	COM	073730103	3,102	49,637	SH	OTHER	01
BEAM INC	COM	073730103	81,493	1,304,096	SH	DEFINED	01,08
BEAM INC	COM	073730103	23,068	369,153	SH	DEFINED	09
BEASLEY BROADCAST GROUP INC	COM	074014101	33	5,620	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	251	42,578	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	292	89,695	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	3,045	936,779	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	944	290,530	SH	DEFINED	09
BEBE STORES INC	COM	075571109	192	32,633	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,116	360,441	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	1,311	223,329	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	34,917	467,121	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	4,848	64,856	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	132,309	1,770,015	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	38,571	515,999	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	26,367	426,655	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	2,085	33,742	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	129,804	2,100,389	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	36,138	584,764	SH	DEFINED	09
BEL FUSE INC	COM	077347300	1,639	93,048	SH	DEFINED	01
BEL FUSE INC	COM	077347300	3,421	194,271	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	782	44,387	SH	DEFINED	09
BELDEN INC	COM	077454106	2,963	88,858	SH	DEFINED	01
BELDEN INC	COM	077454106	20	592	SH	OTHER	01
BELDEN INC	COM	077454106	15,511	465,085	SH	DEFINED	01,08
BELDEN INC	COM	077454106	4,589	137,596	SH	DEFINED	09
BELO CORP	COM	080555105	636	98,694	SH	DEFINED	01
BELO CORP	COM	080555105	5,882	913,335	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,779	276,222	SH	DEFINED	09
BEMIS INC	COM	081437105	4,219	134,632	SH	DEFINED	01
BEMIS INC	COM	081437105	268	8,564	SH	OTHER	01
BEMIS INC	COM	081437105	24,627	785,786	SH	DEFINED	01,08
BEMIS INC	COM	081437105	3,465	110,574	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BENCHMARK ELECTRS INC	COM	08160H101	4,565	327,236	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	11,599	831,463	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BENCHMARK ELECTRS INC	COM	08160H101	2,417	173,266	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	981	113,707	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	38	4,395	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,990	346,408	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	931	107,886	SH	DEFINED	09
BENIHANA INC	COM	082047101	460	28,543	SH	DEFINED	01
BENIHANA INC	COM	082047101	3	208	SH	OTHER	01
BENIHANA INC	COM	082047101	1,773	110,033	SH	DEFINED	01,08
BENIHANA INC	COM	082047101	563	34,918	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	2,459	63,189	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	403	10,347	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	32,274	829,236	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	6,617	170,021	SH	DEFINED	09
BERKSHIRE BANCORP INC DEL	COM	084597202	66	7,451	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	358	40,706	SH	DEFINED	01,08
BERKSHIRE BANCORP INC DEL	COM	084597202	167	18,964	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	30,112	241	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	15,743	126	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,249	26	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,249	26	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	192,494	2,310,025	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	18,918	227,020	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,170,650	14,048,363	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	254,679	3,056,265	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,469	66,770	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,782	262,823	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,387	63,057	SH	DEFINED	09
BERRY PETE CO	COM	085789105	3,253	82,034	SH	DEFINED	01
BERRY PETE CO	COM	085789105	19	489	SH	OTHER	01
BERRY PETE CO	COM	085789105	20,688	521,629	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	10,305	259,839	SH	DEFINED	09
BEST BUY INC	COM	086516101	10,157	484,566	SH	DEFINED	01
BEST BUY INC	COM	086516101	776	37,022	SH	OTHER	01
BEST BUY INC	COM	086516101	50,344	2,401,900	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	15,246	727,389	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BHP BILLITON LTD	COM	088606108	97,627	1,495,046	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	21,315	326,413	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	9,241	141,512	SH	DEFINED	01,08
BG MEDICINE INC	COM	08861T107	45	6,496	SH	DEFINED	01
BG MEDICINE INC	COM	08861T107	603	86,339	SH	DEFINED	01,08
BG MEDICINE INC	COM	08861T107	242	34,737	SH	DEFINED	09
BIDZ COM INC	COM	08883T200	0	322	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	20	26,608	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	215	28,454	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,295	171,347	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BIG 5 SPORTING GOODS CORP	COM	08915P101	324	42,917	SH	DEFINED	09
BIG LOTS INC	COM	089302103	3,878	95,074	SH	DEFINED	01
BIG LOTS INC	COM	089302103	48	1,170	SH	OTHER	01
BIG LOTS INC	COM	089302103	21,070	516,553	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3,076	75,415	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	730	1,888	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	12	30	SH	OTHER	01
BIGLARI HLDGS INC	COM	08986R101	4,712	12,195	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,448	3,748	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	3,989	151,777	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	419	15,951	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	6,644	252,797	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,986	75,585	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	8,100	80,996	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	569	5,689	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	12,811	128,094	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	190	47,945	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	1,798	452,829	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	623	156,880	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	75	16,844	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	901	201,203	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	459	102,484	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,269	57,322	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	117	2,945	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19,102	482,614	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	321	8,100	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BIOGEN IDEC INC	COM	09062X103	68,846	476,839	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	3,203	22,182	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	306,269	2,121,273	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	83,529	578,536	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	1,935	103,586	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	5	280	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	22,738	1,217,236	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	1,242	66,489	SH	DEFINED	09
BIODEL INC	COM	09064M204	53	20,648	SH	DEFINED	01
BIODEL INC	COM	09064M204	32	12,265	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	27	10,234	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	114	43,360	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	4	1,500	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	65	25,566	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	135	29,256	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1,306	283,809	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	459	99,779	SH	DEFINED	09
BIOSCRIP INC	COM	09069N108	814	109,608	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BIOSCRIP INC	COM	09069N108	8	1,111	SH	OTHER	01
BIOSCRIP INC	COM	09069N108	3,438	462,657	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	941	126,714	SH	DEFINED	09
BIOLASE INC	COM	090911108	23	11,991	SH	DEFINED	01
BIOLASE INC	COM	090911108	105	53,983	SH	DEFINED	01,08
BIOLASE INC	COM	090911108	154	79,094	SH	DEFINED	09
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	185	9,869	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	985	52,456	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	276	14,697	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	1,684	44,303	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	21	545	SH	OTHER	01
BJS RESTAURANTS INC	COM	09180C106	9,260	243,692	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	2,918	76,796	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	4,461	155,433	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	8,852	308,441	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,568	54,619	SH	DEFINED	09
BLACK DIAMOND INC	COM	09202G101	179	18,921	SH	DEFINED	01
BLACK DIAMOND INC	COM	09202G101	1,915	202,642	SH	DEFINED	01,08
BLACK DIAMOND INC	COM	09202G101	671	71,057	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BLACK HILLS CORP	COM	092113109	5,580	173,438	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	29	900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	21,930	681,706	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	4,321	134,319	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	6,133	238,919	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	188	7,340	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	12,122	472,212	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	3,462	134,875	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	60,319	355,191	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	8,241	48,525	SH	OTHER	01
BLACKROCK INC	COM	09247X101	196,195	1,155,314	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	52,066	306,598	SH	DEFINED	09
BLACKROCK MUNI 2018 TERM TR	UNDEFIND	09248C106	3	19,832		DEFINED	01
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	3	15,922		DEFINED	01
BLACKROCK MUNI INCOME TR II	UNDEFIND	09249N101	2	12,202		DEFINED	01
BLACKROCK MUN 2020 TERM TR	UNDEFIND	09249X109	3	16,400		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	9,325		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	3,625		OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	26	2,000	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	720	55,100	SH	OTHER	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,852	292,214	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	7,883	807,658	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,238	229,300	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BLACKROCK MUNIYIELD QLT	FD	UNDEFIND	09254E103	2	14,244		DEFINED	01
BLACKROCK MUNIYIELD QLT	FD	UNDEFIND	09254E103	0	2,000		OTHER	01
BLACKROCK MUNIHLDS INVSTM QL		UNDEFIND	09254P108	2	11,911		DEFINED	01
BLACKROCK MUNIYIELD INVST FD		UNDEFIND	09254R104	3	20,360		DEFINED	01
BLACKROCK MUNIYLD MICH QLT		UNDEFIND	09254V105	2	12,399		DEFINED	01
BLACKROCK DIVERS OME STRATE		COM	09255W102	117	11,393	SH	DEFINED	01
BLOCK H & R INC		COM	093671105	6,840	428,013	SH	DEFINED	01
BLOCK H & R INC		COM	093671105	495	30,955	SH	OTHER	01
BLOCK H & R INC		COM	093671105	43,448	2,718,924	SH	DEFINED	01,08
BLOCK H & R INC		COM	093671105	12,565	786,326	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BLONDER TONGUE LABS INC		COM	093698108	6	4,751	SH	DEFINED	01
BLONDER TONGUE LABS INC		COM	093698108	10	7,974	SH	DEFINED	01,08
BLOUNT INTL INC NEW		COM	095180105	924	63,083	SH	DEFINED	01
BLOUNT INTL INC NEW		COM	095180105	7,165	489,073	SH	DEFINED	01,08
BLOUNT INTL INC NEW		COM	095180105	2,234	152,491	SH	DEFINED	09
BLUCORA INC		COM	095229100	3,535	286,962	SH	DEFINED	01
BLUCORA INC		COM	095229100	7,719	626,568	SH	DEFINED	01,08
BLUCORA INC		COM	095229100	1,510	122,552	SH	DEFINED	09
BLUE NILE INC		COM	09578R103	587	19,773	SH	DEFINED	01
BLUE NILE INC		COM	09578R103	4,120	138,668	SH	DEFINED	01,08
BLUE NILE INC		COM	09578R103	1,272	42,805	SH	DEFINED	09
BLUEGREEN CORP		COM	096231105	100	20,164	SH	DEFINED	01
BLUEGREEN CORP		COM	096231105	755	152,180	SH	DEFINED	01,08
BLUEGREEN CORP		COM	096231105	235	47,329	SH	DEFINED	09
BLUELINX HLDGS INC		COM	09624H109	42	17,984	SH	DEFINED	01
BLUELINX HLDGS INC		COM	09624H109	540	229,973	SH	DEFINED	01,08
BLUELINX HLDGS INC		COM	09624H109	115	48,940	SH	DEFINED	09
BLYTH INC		COM	09643P207	4,868	140,856	SH	DEFINED	01
BLYTH INC		COM	09643P207	8,086	233,956	SH	DEFINED	01,08
BLYTH INC		COM	09643P207	1,118	32,361	SH	DEFINED	09
BOARDWALK PIPELINE PARTNERS		COM	096627104	69	2,515	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS		COM	096627104	117	4,220	SH	OTHER	01
BOARDWALK PIPELINE PARTNERS		COM	096627104	1,006	36,414	SH	DEFINED	01,08
BOB EVANS FARMS INC		COM	096761101	8,456	210,358	SH	DEFINED	01
BOB EVANS FARMS INC		COM	096761101	37	920	SH	OTHER	01
BOB EVANS FARMS INC		COM	096761101	21,160	526,368	SH	DEFINED	01,08
BOB EVANS FARMS INC		COM	096761101	4,342	107,998	SH	DEFINED	09
BODY CENT CORP		COM	09689U102	162	17,977	SH	DEFINED	01
BODY CENT CORP		COM	09689U102	8	865	SH	OTHER	01
BODY CENT CORP		COM	09689U102	1,307	145,234	SH	DEFINED	01,08
BODY CENT CORP		COM	09689U102	470	52,234	SH	DEFINED	09
BOEING CO		COM	097023105	105,805	1,424,025	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BOEING CO	COM	097023105	14,033	188,864	SH	OTHER	01
BOEING CO	COM	097023105	504,132	6,785,086	SH	DEFINED	01,08
BOEING CO	COM	097023105	120,727	1,624,859	SH	DEFINED	09
BOINGO WIRELESS INC	COM	09739C102	124	10,652	SH	DEFINED	01
BOINGO WIRELESS INC	COM	09739C102	1,632	140,487	SH	DEFINED	01,08
BOINGO WIRELESS INC	COM	09739C102	588	50,609	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BOISE INC	COM	09746Y105	2,914	442,879	SH	DEFINED	01
BOISE INC	COM	09746Y105	8,693	1,321,148	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	1,966	298,833	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	276	18,413	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	1,415	94,264	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	431	28,689	SH	DEFINED	09
BON-TON STORES INC	COM	09776J101	109	13,902	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,286	164,703	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	220	28,205	SH	DEFINED	09
BONANZA CREEK ENERGY INC	COM	097793103	158	9,485	SH	DEFINED	01
BONANZA CREEK ENERGY INC	COM	097793103	1,472	88,498	SH	DEFINED	01,08
BONANZA CREEK ENERGY INC	COM	097793103	494	29,705	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	36	11,029	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	69	21,513	SH	DEFINED	01,08
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	9	568	SH	DEFINED	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	74	4,834	SH	OTHER	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	1,343	87,873	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	25,428	387,676	SH	DEFINED	01
BORGWARNER INC	COM	099724106	6,669	101,684	SH	OTHER	01
BORGWARNER INC	COM	099724106	65,970	1,005,797	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	18,593	283,480	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	2,008	16,598	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	10,025	82,853	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	2,806	23,188	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	838	93,892	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,878	770,197	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,465	276,038	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	22,637	208,884	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	520	4,800	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	164,606	1,518,929	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	46,821	432,050	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	9,473	1,670,769	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	234	41,202	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	69,111	12,188,803	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	20,619	3,636,458	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BOTTOMLINE TECH DEL INC	COM	101388106	1,037	57,441	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	18	1,000	SH	OTHER	01
BOTTOMLINE TECH DEL INC	COM	101388106	6,261	346,866	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	1,880	104,166	SH	DEFINED	09
BOVIE MEDICAL CORP	COM	10211F100	24	10,046	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	65	27,299	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	79	6,323	SH	DEFINED	01
BOWL AMER INC	COM	102565108	104	8,297	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	427	59,250	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	3,996	554,979	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,157	160,730	SH	DEFINED	09
BRADY CORP	COM	104674106	11,320	411,485	SH	DEFINED	01
BRADY CORP	COM	104674106	70	2,554	SH	OTHER	01
BRADY CORP	COM	104674106	21,211	771,020	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,173	151,699	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	3,270	264,995	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	99	7,988	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	12,066	977,788	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	767	62,157	SH	DEFINED	09
BRF-BRASIL FOODS S A	COM	10552T107	689	45,337	SH	DEFINED	01
BRF-BRASIL FOODS S A	COM	10552T107	70	4,626	SH	OTHER	01
BRF-BRASIL FOODS S A	COM	10552T107	447	29,451	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	282	15,802	SH	DEFINED	01
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	3,168	177,670	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	986	55,297	SH	DEFINED	09
BREEZE EASTERN CORP	COM	106764103	64	9,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	105	16,157	SH	DEFINED	01,08
BREITBURN ENERGY PARTNERS LP	COM	106776107	3	205	SH	DEFINED	01
BREITBURN ENERGY PARTNERS LP	COM	106776107	225	13,600	SH	OTHER	01
BREITBURN ENERGY PARTNERS LP	COM	106776107	526	31,700	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	114	7,035	SH	DEFINED	01
BRIDGE CAP HLDGS	COM	108030107	1,384	85,713	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	778	48,191	SH	DEFINED	09
BRIDGE BANCORP INC	COM	108035106	142	6,033	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	1,809	76,688	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	548	23,220	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BRIDGEPOINT ED INC	COM	10807M105	342	15,688	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	3,602	165,223	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	1,188	54,508	SH	DEFINED	09
BRIDGELINE DIGITAL INC	COM	10807Q205	27	18,000	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	64	8,471	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	156	20,522	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	11,075	633,219	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BRIGGS & STRATTON CORP	COM	109043109	262	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	15,191	868,548	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,555	146,090	SH	DEFINED	09
BRIGHTCOVE INC	COM	10921T101	51	3,326	SH	DEFINED	01
BRIGHTCOVE INC	COM	10921T101	806	52,651	SH	DEFINED	01,08
BRIGHTCOVE INC	COM	10921T101	262	17,107	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	642	118,623	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	3,840	709,776	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	1,040	192,236	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	794	24,927	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	72	2,250	SH	OTHER	01
BRINKER INTL INC	COM	109641100	18,385	576,886	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	74	2,336	SH	DEFINED	09
BRINKS CO	COM	109696104	2,680	115,624	SH	DEFINED	01
BRINKS CO	COM	109696104	332	14,340	SH	OTHER	01
BRINKS CO	COM	109696104	14,346	618,912	SH	DEFINED	01,08
BRINKS CO	COM	109696104	3,363	145,071	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	272,084	7,568,411	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	90,935	2,529,496	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	542,827	15,099,511	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	150,847	4,196,022	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	9,663	237,603	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	453	11,136	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	21,043	517,407	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	4,348	106,916	SH	DEFINED	09
BRITISH AMERN TOB PLC	COM	110448107	26,862	263,039	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	4,795	46,951	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	6,686	65,476	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BROADCOM CORP	COM	111320107	23,035	682,320	SH	DEFINED	01
BROADCOM CORP	COM	111320107	1,429	42,333	SH	OTHER	01
BROADCOM CORP	COM	111320107	151,520	4,488,138	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	41,276	1,222,643	SH	DEFINED	09
BROADSOFT INC	COM	11133B409	667	23,025	SH	DEFINED	01
BROADSOFT INC	COM	11133B409	7,157	247,226	SH	DEFINED	01,08
BROADSOFT INC	COM	11133B409	2,439	84,256	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,197	103,309	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	155	7,296	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,585	826,743	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	112	5,263	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T108	29	106,848	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	2,116	429,146	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	1	150	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	8,889	1,802,968	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	329	18,566	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	91	5,133	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BROOKDALE SR LIVING INC	COM	112463104	5,985	337,369	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	2,721	82,216	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	493	14,886	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	827	24,993	SH	DEFINED	01,08
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	98	8,981	SH	DEFINED	01
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	618	56,710	SH	DEFINED	01,08
BROOKFIELD OFFICE PPTYS INC	COM	112900105	421	24,195	SH	DEFINED	01
BROOKFIELD OFFICE PPTYS INC	COM	112900105	6,116	351,071	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,018	115,032	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	6,415	724,871	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,958	221,268	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	4,957	525,136	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	10,516	1,113,954	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,818	192,546	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	800	29,340	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	63	2,300	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	20,228	741,768	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	153	5,613	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637100	219	2,300	SH	OTHER	01

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

BROWN FORMAN CORP	COM	115637209	10,359	106,955	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,575	16,267	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	80,834	834,627	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	20,891	215,702	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1,120	86,750	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	5,734	444,114	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,622	125,667	SH	DEFINED	09
BRUKER CORP	COM	116794108	1,072	80,554	SH	DEFINED	01
BRUKER CORP	COM	116794108	48	3,600	SH	OTHER	01
BRUKER CORP	COM	116794108	5,705	428,648	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	3,166	142,499	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	20,431	919,487	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	5,913	266,094	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	348	16,540	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	2,378	112,875	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	1,194	56,646	SH	DEFINED	09
BSQUARE CORP	COM	11776U300	15	5,089	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	64	21,927	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	474	9,080	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	1,068	20,473	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	2,042	39,141	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,498	122,794	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	29	1,002	SH	OTHER	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	12,234	429,419	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BUCKEYE TECHNOLOGIES INC	COM	118255108	5,409	189,873	SH	DEFINED	09
BUCKLE INC	COM	118440106	1,711	43,237	SH	DEFINED	01
BUCKLE INC	COM	118440106	1	20	SH	OTHER	01
BUCKLE INC	COM	118440106	11,095	280,383	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	3,400	85,917	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	2,714	31,328	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	39	445	SH	OTHER	01
BUFFALO WILD WINGS INC	COM	119848109	16,041	185,157	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	4,926	56,862	SH	DEFINED	09
BUILD A BEAR WORKSHOP	COM	120076104	17	3,653	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	135	28,246	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	226	47,580	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,134	450,237	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	542	114,279	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

C & F FINL CORP	COM	12466Q104	78	1,933	SH	DEFINED	01
C & F FINL CORP	COM	12466Q104	1,059	26,364	SH	DEFINED	01,08
C & F FINL CORP	COM	12466Q104	398	9,915	SH	DEFINED	09
C&J ENERGY SVCS INC	COM	12467B304	722	39,044	SH	DEFINED	01
C&J ENERGY SVCS INC	COM	12467B304	1	73	SH	OTHER	01
C&J ENERGY SVCS INC	COM	12467B304	7,730	417,843	SH	DEFINED	01,08
C&J ENERGY SVCS INC	COM	12467B304	2,518	136,096	SH	DEFINED	09
CAI INTERNATIONAL INC	COM	12477X106	339	17,030	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	2,605	131,014	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	631	31,756	SH	DEFINED	09
CBIZ INC	COM	124805102	461	77,576	SH	DEFINED	01
CBIZ INC	COM	124805102	2,536	426,972	SH	DEFINED	01,08
CBIZ INC	COM	124805102	594	99,923	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	6,575	336,493	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	5	259	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	19,804	1,013,488	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	1,256	64,262	SH	DEFINED	09
CBS CORP NEW	COM	124857202	27,592	841,739	SH	DEFINED	01
CBS CORP NEW	COM	124857202	1,163	35,494	SH	OTHER	01
CBS CORP NEW	COM	124857202	183,513	5,598,307	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	51,150	1,560,411	SH	DEFINED	09
CBOE HLDGS INC	COM	12503M108	7,467	269,775	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	384	13,885	SH	OTHER	01
CBOE HLDGS INC	COM	12503M108	15,843	572,379	SH	DEFINED	01,08
CBRE GROUP INC	COM	12504L109	10,371	633,929	SH	DEFINED	01
CBRE GROUP INC	COM	12504L109	583	35,610	SH	OTHER	01
CBRE GROUP INC	COM	12504L109	46,180	2,822,755	SH	DEFINED	01,08
CBRE GROUP INC	COM	12504L109	12,120	740,847	SH	DEFINED	09
C D I CORP	COM	125071100	2,231	136,054	SH	DEFINED	01
C D I CORP	COM	125071100	4,322	263,562	SH	DEFINED	01,08
C D I CORP	COM	125071100	570	34,744	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CEC ENTMT INC	COM	125137109	2,256	62,023	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	24	647	SH	OTHER	01
CEC ENTMT INC	COM	125137109	7,281	200,181	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	1,999	54,972	SH	DEFINED	09
CECO ENVIRONMENTAL CORP	COM	125141101	34	4,291	SH	DEFINED	01
CECO ENVIRONMENTAL CORP	COM	125141101	504	63,843	SH	DEFINED	01,08
CECO ENVIRONMENTAL CORP	COM	125141101	363	45,918	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CFS BANCORP INC	COM	12525D102	61	12,308	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	136	27,250	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	24,016	123,958	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	1,249	6,448	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	120,000	619,386	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	31,933	164,823	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	1,668	25,399	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	1	10	SH	OTHER	01
CH ENERGY GROUP INC	COM	12541M102	10,123	154,109	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,903	44,191	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	12,559	214,582	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	748	12,775	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	84,310	1,440,452	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	24,103	411,803	SH	DEFINED	09
CIFC CORP	COM	12547R105	48	6,562	SH	DEFINED	01
CIFC CORP	COM	12547R105	466	63,203	SH	DEFINED	01,08
CIFC CORP	COM	12547R105	178	24,194	SH	DEFINED	09
CIGNA CORPORATION	COM	125509109	14,724	334,636	SH	DEFINED	01
CIGNA CORPORATION	COM	125509109	459	10,436	SH	OTHER	01
CIGNA CORPORATION	COM	125509109	110,058	2,501,316	SH	DEFINED	01,08
CIGNA CORPORATION	COM	125509109	31,584	717,825	SH	DEFINED	09
CIT GROUP INC	COM	125581801	5,330	149,549	SH	DEFINED	01
CIT GROUP INC	COM	125581801	223	6,256	SH	OTHER	01
CIT GROUP INC	COM	125581801	31,224	876,093	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	9,042	253,691	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	13,698	327,463	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	140	3,347	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	41,908	1,001,857	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	7,784	186,097	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	31,625	117,955	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	2,530	9,436	SH	OTHER	01
CME GROUP INC	COM	12572Q105	163,580	610,124	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	42,088	156,982	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	9,120	388,075	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	243	10,328	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	53,042	2,257,122	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	13,343	567,778	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
CSS INDS INC	COM	125906107	1,601	77,925	SH	DEFINED	01
CSS INDS INC	COM	125906107	3,344	162,746	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	554	26,976	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	65	5,930	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	598	54,360	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	202	18,394	SH	DEFINED	09
CTI INDUSTRIES CORP	COM	125961300	78	15,853	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	42	8,448	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	731	26,374	SH	DEFINED	01
CNA FINL CORP	COM	126117100	89	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,710	97,750	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	47	1,700	SH	DEFINED	09
CNB FINL CORP PA	COM	126128107	145	8,883	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	1,868	114,541	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	507	31,068	SH	DEFINED	09
CNOOC LTD	COM	126132109	17,503	86,969	SH	DEFINED	01
CNOOC LTD	COM	126132109	1,275	6,333	SH	OTHER	01
CNOOC LTD	COM	126132109	1,453	7,219	SH	DEFINED	01,08
CPFL ENERGIA S A	COM	126153105	242	9,668	SH	DEFINED	01
CPFL ENERGIA S A	COM	126153105	3	115	SH	OTHER	01
CPFL ENERGIA S A	COM	126153105	122	4,900	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	830	56,497	SH	DEFINED	01
CRA INTL INC	COM	12618T105	2,205	150,099	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	466	31,742	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	13,803	1,769,605	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	29,304	3,756,900	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	5,109	655,014	SH	DEFINED	09
CRH PLC	COM	12626K203	969	50,346	SH	DEFINED	01
CRH PLC	COM	12626K203	67	3,498	SH	OTHER	01
CRH PLC	COM	12626K203	632	32,845	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	915	52,937	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	99	5,708	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	5,940	343,757	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,756	101,598	SH	DEFINED	09
CSR PLC	COM	12640Y205	37	2,728	SH	DEFINED	01
CSR PLC	COM	12640Y205	57	4,148	SH	DEFINED	01,08
CSR PLC	COM	12640Y205	288	20,996	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
CSX CORP	COM	126408103	33,314	1,489,902	SH	DEFINED	01
CSX CORP	COM	126408103	2,355	105,338	SH	OTHER	01
CSX CORP	COM	126408103	203,558	9,103,677	SH	DEFINED	01,08
CSX CORP	COM	126408103	58,369	2,610,406	SH	DEFINED	09
CTS CORP	COM	126501105	3,425	363,592	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CTS CORP	COM	126501105	13	1,413	SH	OTHER	01
CTS CORP	COM	126501105	5,876	623,818	SH	DEFINED	01,08
CTS CORP	COM	126501105	925	98,185	SH	DEFINED	09
CVB FINL CORP	COM	126600105	5,072	435,359	SH	DEFINED	01
CVB FINL CORP	COM	126600105	14,409	1,236,810	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	3,184	273,295	SH	DEFINED	09
CVR ENERGY INC	COM	12662P108	1,278	48,081	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	5,475	205,994	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	1,307	49,174	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	173,908	3,721,549	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	18,363	392,970	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	522,680	11,185,110	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	150,100	3,212,068	SH	DEFINED	09
CYS INVTS INC	COM	12673A108	1,935	140,489	SH	DEFINED	01
CYS INVTS INC	COM	12673A108	48	3,500	SH	OTHER	01
CYS INVTS INC	COM	12673A108	15,744	1,143,378	SH	DEFINED	01,08
CYS INVTS INC	COM	12673A108	4,736	343,965	SH	DEFINED	09
CA INC	COM	12673P105	13,590	501,647	SH	DEFINED	01
CA INC	COM	12673P105	1,568	57,895	SH	OTHER	01
CA INC	COM	12673P105	85,849	3,169,020	SH	DEFINED	01,08
CA INC	COM	12673P105	23,330	861,193	SH	DEFINED	09
CABELAS INC	COM	126804301	2,721	71,957	SH	DEFINED	01
CABELAS INC	COM	126804301	18,270	483,204	SH	DEFINED	01,08
CABELAS INC	COM	126804301	5,395	142,696	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	3,460	260,375	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	58	4,392	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	25,667	1,931,308	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	7,012	527,598	SH	DEFINED	09
CABOT CORP	COM	127055101	5,512	135,427	SH	DEFINED	01
CABOT CORP	COM	127055101	214	5,262	SH	OTHER	01
CABOT CORP	COM	127055101	19,538	480,057	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CABOT MICROELECTRONICS CORP	COM	12709P103	3,258	111,541	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	378	12,953	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	6,471	221,536	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,024	69,300	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	14,335	363,823	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	982	24,928	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	71,396	1,812,082	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	19,651	498,763	SH	DEFINED	09
CACHE INC	COM	127150308	29	6,370	SH	DEFINED	01
CACHE INC	COM	127150308	73	15,907	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	7,945	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	6,810	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	7,581	137,785	SH	DEFINED	01
CACI INTL INC	COM	127190304	138	2,500	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CACI INTL INC	COM	127190304	20,241	367,885	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	4,486	81,539	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	190	53,210	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	2,003	561,129	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	582	162,938	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	2,422	220,406	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	621	56,502	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	20,147	1,833,192	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	15	1,323	SH	DEFINED	09
CADIZ INC	COM	127537207	100	13,889	SH	DEFINED	01
CADIZ INC	COM	127537207	885	122,680	SH	DEFINED	01,08
CADIZ INC	COM	127537207	243	33,700	SH	DEFINED	09
CAESARS ENTMT CORP	COM	127686103	244	21,366	SH	DEFINED	01
CAESARS ENTMT CORP	COM	127686103	3,324	291,622	SH	DEFINED	01,08
CAESARS ENTMT CORP	COM	127686103	1,222	107,185	SH	DEFINED	09
CAFEPRESS INC	COM	12769A103	39	2,629	SH	DEFINED	01
CAFEPRESS INC	COM	12769A103	533	35,814	SH	DEFINED	01,08
CAFEPRESS INC	COM	12769A103	234	15,715	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	2,842	980,021	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	5,269	1,816,970	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,007	347,305	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	698	17,859	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	5,652	144,556	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,752	44,799	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CALAMOS ASSET MGMT INC	COM	12811R104	1,047	91,429	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,080	269,025	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	917	80,124	SH	DEFINED	09
CALAMP CORP	COM	128126109	185	25,229	SH	DEFINED	01
CALAMP CORP	COM	128126109	1,934	263,817	SH	DEFINED	01,08
CALAMP CORP	COM	128126109	1,460	199,162	SH	DEFINED	09
CALAVO GROWERS INC	COM	128246105	389	15,222	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	3,073	120,114	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	1,094	42,761	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,176	82,702	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	0	30	SH	OTHER	01
CALGON CARBON CORP	COM	129603106	8,083	568,395	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,529	177,836	SH	DEFINED	09
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	146	9,332	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	508	32,390	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	92	5,868	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	938	50,766	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	7,847	424,852	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,369	128,265	SH	DEFINED	09
CALIX INC	COM	13100M509	267	32,537	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CALIX INC	COM	13100M509	2,960	360,094	SH	DEFINED	01,08
CALIX INC	COM	13100M509	857	104,237	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	637	107,812	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	3,965	670,890	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,105	187,032	SH	DEFINED	09
CALLIDUS SOFTWARE INC	COM	13123E500	133	26,636	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	1,614	324,029	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	409	82,215	SH	DEFINED	09
CALLON PETE CO DEL	COM	13123X102	197	46,358	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,566	367,693	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	996	233,748	SH	DEFINED	09
CALPINE CORP	COM	131347304	1,882	113,966	SH	DEFINED	01
CALPINE CORP	COM	131347304	4	270	SH	OTHER	01
CALPINE CORP	COM	131347304	29,151	1,765,680	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	7,898	478,390	SH	DEFINED	09
CALUMET SPECIALTY PRODS PTNR	COM	131476103	143	6,000	SH	DEFINED	01
CALUMET SPECIALTY PRODS PTNR	COM	131476103	377	15,847	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CAMBIUM LEARNING GRP INC	COM	13201A107	5	4,745	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	12	12,558	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	727	77,287	SH	DEFINED	01
CAMBREX CORP	COM	132011107	3,274	347,893	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	1,502	159,634	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	12	5,509	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	33	15,103	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	402	10,965	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,911	79,482	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	927	25,322	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	1,615	23,870	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	40	590	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	43,476	642,470	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	2,356	34,815	SH	DEFINED	09
CAMECO CORP	COM	13321L108	773	35,225	SH	DEFINED	01
CAMECO CORP	COM	13321L108	72	3,268	SH	OTHER	01
CAMECO CORP	COM	13321L108	373	17,012	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	12,431	291,067	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	264	6,192	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	91,586	2,144,370	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	25,829	604,759	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	8,961	268,453	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	924	27,686	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	52,844	1,583,099	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	15,206	455,546	SH	DEFINED	09
CAMPUS CREST CMNTYS INC	COM	13466Y105	243	23,405	SH	DEFINED	01
CAMPUS CREST CMNTYS INC	COM	13466Y105	3,668	353,074	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAMPUS CREST CMNTYS INC	COM	13466Y105	1,085	104,458	SH	DEFINED	09
CDN IMPERIAL BK OF COMMERCE	COM	136069101	20,296	288,535	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,588	22,583	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,905	27,089	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	19,079	226,110	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	2,423	28,719	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	2,372	28,110	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	6,426	239,316	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	954	35,514	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	1,328	49,445	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CANADIAN PAC RY LTD	COM	13645T100	4,040	55,146	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	932	12,725	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	547	7,470	SH	DEFINED	01,08
CANON INC	COM	138006309	22,490	563,105	SH	DEFINED	01
CANON INC	COM	138006309	2,123	53,150	SH	OTHER	01
CANON INC	COM	138006309	2,203	55,158	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	5,010	183,868	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	208	7,650	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	10,220	375,049	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	2,882	105,763	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	78	9,340	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	872	104,881	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	280	33,691	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	1,385	39,854	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	112	3,231	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	4,474	128,720	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	1,471	42,311	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	440	59,675	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	1,189	161,372	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	240	32,504	SH	DEFINED	09
CAPITAL BK CORP	COM	139793103	27	11,719	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	274	120,378	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	341	82,254	SH	DEFINED	01
CAPLEASE INC	COM	140288101	3,192	769,040	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	930	224,039	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	46,699	854,352	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	2,550	46,652	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	273,566	5,004,862	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	71,965	1,316,596	SH	DEFINED	09
CAPITAL SR LIVING CORP	COM	140475104	1,218	114,904	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	3,855	363,694	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	1,104	104,150	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	515	5,008	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,786	27,086	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAPITAL SOUTHWEST CORP	COM	140501107	922	8,970	SH	DEFINED	09
CAPITAL TRUST INC MD	COM	14052H506	43	14,845	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	112	38,821	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CAPITALSOURCE INC	COM	14055X102	525	78,052	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	146	21,706	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	5,969	888,254	SH	DEFINED	01,08
CAPITOL FED FINL INC	COM	14057J101	1,991	167,601	SH	DEFINED	01
CAPITOL FED FINL INC	COM	14057J101	83	6,987	SH	OTHER	01
CAPITOL FED FINL INC	COM	14057J101	6,919	582,407	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	289	285,953	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2,778	2,750,246	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	1,024	1,014,000	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	6,562	471,721	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	17,892	1,286,280	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	3,880	278,959	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	773	10,069	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	196	2,549	SH	OTHER	01
CARBO CERAMICS INC	COM	140781105	10,082	131,390	SH	DEFINED	01,08
CARBONITE INC	COM	141337105	58	6,489	SH	DEFINED	01
CARBONITE INC	COM	141337105	960	107,388	SH	DEFINED	01,08
CARBONITE INC	COM	141337105	382	42,740	SH	DEFINED	09
CARDICA INC	COM	14141R101	17	8,848	SH	DEFINED	01
CARDICA INC	COM	14141R101	52	27,696	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1,521	123,827	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	4,755	387,243	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1,121	91,270	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	26,489	630,681	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,689	64,012	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	128,794	3,066,526	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	35,591	847,415	SH	DEFINED	09
CARDIONET INC	COM	14159L103	27	13,267	SH	DEFINED	01
CARDIONET INC	COM	14159L103	112	55,075	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	1,553	51,391	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	16	518	SH	OTHER	01
CARDTRONICS INC	COM	14161H108	12,932	428,085	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	4,054	134,200	SH	DEFINED	09
CARDIOVASCULAR SYS INC DEL	COM	141619106	174	17,805	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,570	160,335	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	364	37,202	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CAREER EDUCATION CORP	COM	141665109	473	70,735	SH	DEFINED	01
-----------------------	-----	-----------	-----	--------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAREER EDUCATION CORP	COM	141665109	3,514	525,197	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,103	164,946	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	7,625	296,914	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	725	28,216	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	48,336	1,882,235	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	13,945	543,038	SH	DEFINED	09
CARDIUM THERAPEUTICS INC	COM	141916106	0	1,312	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	15	62,024	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	165	12,806	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	2,522	195,390	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	856	66,292	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	3,716	70,079	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	614	11,580	SH	OTHER	01
CARLISLE COS INC	COM	142339100	21,236	400,521	SH	DEFINED	01,08
CARMAX INC	COM	143130102	7,111	274,128	SH	DEFINED	01
CARMAX INC	COM	143130102	208	8,018	SH	OTHER	01
CARMAX INC	COM	143130102	50,649	1,952,534	SH	DEFINED	01,08
CARMAX INC	COM	143130102	14,350	553,184	SH	DEFINED	09
CARMIKE CINEMAS INC	COM	143436400	235	16,012	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	2,408	164,396	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	1,228	83,843	SH	DEFINED	09
CARNIVAL PLC	COM	14365C103	573	16,704	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	201	5,843	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	337	9,807	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	24,057	701,971	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	2,099	61,251	SH	OTHER	01
CARNIVAL CORP	COM	143658300	128,951	3,762,784	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	38,580	1,125,774	SH	DEFINED	09
CARRIAGE SVCS INC	COM	143905107	172	20,623	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	1,278	153,645	SH	DEFINED	01,08
CARRIAGE SVCS INC	COM	143905107	611	73,446	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	888	18,564	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	63	1,310	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	13,691	286,181	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CARRIZO OIL & CO INC	COM	144577103	1,832	77,990	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	234	9,966	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	9,111	387,869	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	2,710	115,347	SH	DEFINED	09
CARROLS RESTAURANT GROUP INC	COM	14574X104	75	12,696	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	777	130,886	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	389	65,512	SH	DEFINED	09
CARTER INC	COM	146229109	2,070	39,356	SH	DEFINED	01
CARTER INC	COM	146229109	21	400	SH	OTHER	01
CARTER INC	COM	146229109	18,828	357,955	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CASCADE BANCORP	COM	147154207	24	4,060	SH	DEFINED	01
CASCADE BANCORP	COM	147154207	350	58,997	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	4,639	98,589	SH	DEFINED	01
CASCADE CORP	COM	147195101	111	2,350	SH	OTHER	01
CASCADE CORP	COM	147195101	8,472	180,066	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	2,154	45,778	SH	DEFINED	09
CASELLA WASTE SYS INC	COM	147448104	200	34,164	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,487	254,109	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	733	125,280	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	14,022	237,700	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	533	9,042	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	29,062	492,655	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	6,817	115,569	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	11,483	260,747	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	422	9,590	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	21,754	493,950	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,968	90,104	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	2,094	52,026	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	249	6,193	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	3,722	92,472	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	1,131	28,089	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	2,498	235,210	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,352	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	3,053	287,484	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	474	44,645	SH	DEFINED	09
CASUAL MALE RETAIL GRP INC	COM	148711302	600	165,248	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	9	2,580	SH	OTHER	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,409	388,277	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	724	199,575	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,759	29,530	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	13	137	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	29,205	312,549	SH	DEFINED	01,08
CATALYST PHARM PARTNERS INC	COM	14888U101	0	655	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	11	20,685	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	136,276	1,604,949	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	27,743	326,730	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	498,180	5,867,151	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	137,115	1,614,833	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	4,587	277,853	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	1	40	SH	OTHER	01
CATHAY GENERAL BANCORP	COM	149150104	19,745	1,195,967	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	4,733	286,656	SH	DEFINED	09
CATO CORP NEW	COM	149205106	1,447	47,514	SH	DEFINED	01
CATO CORP NEW	COM	149205106	8,497	278,954	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	2,499	82,044	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAVCO INDS INC DEL	COM	149568107	891	17,366	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	3,862	75,319	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	1,033	20,148	SH	DEFINED	09
CAVIUM INC	COM	14964U108	2,438	87,085	SH	DEFINED	01
CAVIUM INC	COM	14964U108	170	6,066	SH	OTHER	01
CAVIUM INC	COM	14964U108	13,455	480,547	SH	DEFINED	01,08
CAVIUM INC	COM	14964U108	4,293	153,316	SH	DEFINED	09
CBEYOND INC	COM	149847105	250	36,957	SH	DEFINED	01
CBEYOND INC	COM	149847105	1,906	281,531	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	758	111,930	SH	DEFINED	09
CEDAR REALTY TRUST INC	COM	150602209	2,468	488,665	SH	DEFINED	01
CEDAR REALTY TRUST INC	COM	150602209	5,641	1,117,116	SH	DEFINED	01,08
CEDAR REALTY TRUST INC	COM	150602209	1,143	226,367	SH	DEFINED	09
CEL-SCI CORP	COM	150837409	5	13,568	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	94	249,190	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	472	28,789	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	3,319	202,634	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	1,773	108,238	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	1,618	46,745	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	272	7,860	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	25,264	729,752	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	7,958	229,877	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CELL THERAPEUTICS INC	COM	150934602	12	21,206	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934602	155	266,910	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	54,984	856,982	SH	DEFINED	01
CELGENE CORP	COM	151020104	2,630	40,995	SH	OTHER	01
CELGENE CORP	COM	151020104	254,202	3,962,005	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	68,919	1,074,177	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	289	55,831	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2,967	573,379	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	817	157,892	SH	DEFINED	09
CELSION CORPORATION	COM	15117N305	108	35,069	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	557	82,730	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	31	4,645	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	455	67,628	SH	DEFINED	01,08
CEMPRA INC	COM	15130J109	26	2,727	SH	DEFINED	01
CEMPRA INC	COM	15130J109	423	45,240	SH	DEFINED	01,08
CEMPRA INC	COM	15130J109	159	16,963	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	4,059	134,570	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	281	9,315	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	17,080	566,307	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	7,398	245,308	SH	DEFINED	09
CENOVUS ENERGY INC	COM	15135U109	13,220	415,709	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	2,489	78,259	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CENOVUS ENERGY INC	COM	15135U109	4,548	143,021	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	200	17,800	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	1,354	120,396	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	375	33,333	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	11,131	538,523	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	788	38,116	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	77,552	3,751,901	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	21,810	1,055,147	SH	DEFINED	09
CENTERSTATE BANKS INC	COM	15201P109	168	23,520	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	2,024	283,056	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	531	74,331	SH	DEFINED	09
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	136	19,333	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	9	1,295	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	174	24,723	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CENTRAL EUROPEAN DIST CORP	COM	153435102	160	56,074	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,807	631,736	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	570	199,165	SH	DEFINED	09
CENTRAL FD CDA LTD	COM	153501101	324	16,358	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	61	5,840	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	82	7,893	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	592	54,368	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	4,497	412,973	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,371	125,869	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760409	226	15,988	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760409	2,629	186,214	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760409	981	69,464	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	474	64,724	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	3,833	522,867	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,129	154,065	SH	DEFINED	09
CENTURY BANCORP INC MASS	COM	156432106	220	7,409	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	1,123	37,786	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	496	16,676	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	6	2,191	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	43	15,886	SH	DEFINED	01,08
CEPHEID	COM	15670R107	8,288	185,627	SH	DEFINED	01
CEPHEID	COM	15670R107	739	16,542	SH	OTHER	01
CEPHEID	COM	15670R107	28,991	649,286	SH	DEFINED	01,08
CEPHEID	COM	15670R107	8,915	199,667	SH	DEFINED	09
CENVEO INC	COM	15670S105	126	65,038	SH	DEFINED	01
CENVEO INC	COM	15670S105	1,021	528,910	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	281	145,364	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	31,016	785,405	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	1,484	37,569	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CENTURYLINK INC	COM	156700106	215,106	5,447,102	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	61,397	1,554,760	SH	DEFINED	09
CERADYNE INC	COM	156710105	6,935	270,568	SH	DEFINED	01
CERADYNE INC	COM	156710105	12,473	486,672	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	1,916	74,753	SH	DEFINED	09
CEREPLAST INC	COM	156732307	5	16,773	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CERES INC	COM	156773103	30	3,300	SH	DEFINED	01
CERES INC	COM	156773103	488	53,948	SH	DEFINED	01,08
CERES INC	COM	156773103	205	22,602	SH	DEFINED	09
CERNER CORP	COM	156782104	30,263	366,114	SH	DEFINED	01
CERNER CORP	COM	156782104	1,977	23,913	SH	OTHER	01
CERNER CORP	COM	156782104	106,659	1,290,339	SH	DEFINED	01,08
CERNER CORP	COM	156782104	29,285	354,278	SH	DEFINED	09
CERUS CORP	COM	157085101	182	54,824	SH	DEFINED	01
CERUS CORP	COM	157085101	1,681	506,302	SH	DEFINED	01,08
CERUS CORP	COM	157085101	469	141,202	SH	DEFINED	09
CEVA INC	COM	157210105	532	30,233	SH	DEFINED	01
CEVA INC	COM	157210105	4,002	227,264	SH	DEFINED	01,08
CEVA INC	COM	157210105	1,191	67,655	SH	DEFINED	09
CHAMPION INDS INC W VA	COM	158520106	3	5,800	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	4	7,054	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	15	3,984	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	75	19,904	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,370	41,825	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	2	66	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	10,973	334,955	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	3,019	43,902	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	5	69	SH	OTHER	01
CHART INDS INC	COM	16115Q308	20,296	295,176	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	6,271	91,197	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M305	670	9,447	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	14,640	206,569	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M305	4,095	57,775	SH	DEFINED	09
CHARTER FINL CORP WEST PT GA	COM	16122M100	93	9,638	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	611	62,944	SH	DEFINED	01,08
CHARTER FINL CORP WEST PT GA	COM	16122M100	205	21,116	SH	DEFINED	09
CHASE CORP	COM	16150R104	130	9,863	SH	DEFINED	01
CHASE CORP	COM	16150R104	897	67,925	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	297	22,519	SH	DEFINED	09
CHATHAM LODGING TR	COM	16208T102	333	23,296	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	2,075	145,285	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	546	38,261	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
CHECKPOINT SYS INC	COM	162825103	675	77,468	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	99	11,325	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	3,608	414,261	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,264	145,077	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	4,863	152,164	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	389	12,182	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	22,325	698,518	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	5,251	164,313	SH	DEFINED	09
CHEFS WHSE INC	COM	163086101	138	7,660	SH	DEFINED	01
CHEFS WHSE INC	COM	163086101	1,813	100,420	SH	DEFINED	01,08
CHEFS WHSE INC	COM	163086101	638	35,327	SH	DEFINED	09
CHELSEA THERAPEUTICS INTL LT	COM	163428105	7	4,798	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	114	76,728	SH	DEFINED	01,08
CHEMBIO DIAGNOSTICS INC	COM	163572209	91	20,038	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	5,939	98,255	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	1,618	26,775	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	12,081	199,881	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	3,477	57,522	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	5,593	260,159	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	10,784	501,594	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,721	80,030	SH	DEFINED	09
CHEMOCENTRYX INC	COM	16383L106	42	2,806	SH	DEFINED	01
CHEMOCENTRYX INC	COM	16383L106	756	50,417	SH	DEFINED	01,08
CHEMOCENTRYX INC	COM	16383L106	266	17,731	SH	DEFINED	09
CHEMTURA CORP	COM	163893209	2,843	196,052	SH	DEFINED	01
CHEMTURA CORP	COM	163893209	70	4,801	SH	OTHER	01
CHEMTURA CORP	COM	163893209	14,057	969,480	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893209	4,395	303,115	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	1,065	72,222	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	1	65	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	10,208	692,538	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	183	13,167	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,642	117,895	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	401	28,765	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	14,356	771,844	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	742	39,873	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	106,849	5,744,582	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	29,745	1,599,188	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	1,129	41,500	SH	DEFINED	01
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	193	7,100	SH	OTHER	01
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	557	20,487	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	625	36,299	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CHESAPEAKE LODGING TR	COM	165240102	6,276	364,455	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	1,933	112,227	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	712	16,280	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	4,494	102,785	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	1,212	27,731	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	626,471	5,938,115	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	126,494	1,198,996	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	1,858,867	17,619,591	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	527,192	4,997,081	SH	DEFINED	09
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,444	64,381	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	410	10,793	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	8,166	215,109	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	3,714	250,292	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	404	27,217	SH	OTHER	01
CHICOS FAS INC	COM	168615102	16,294	1,097,965	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	1,965	39,435	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	12,313	247,096	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,739	75,039	SH	DEFINED	09
CHIMERA INVT CORP	COM	16934Q109	7,299	3,092,645	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	559	236,883	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	8,514	3,607,488	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	1,404	35,556	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	60	1,521	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	869	22,014	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	8,971	164,095	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	1,010	18,481	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	2,625	48,009	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	1,010	11,322	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	47	524	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	1,122	12,581	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	202	20,625	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,237	126,211	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	351	35,778	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CHIPOTLE MEXICAN GRILL INC	COM	169656105	25,169	66,244	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,399	6,313	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	104,595	275,287	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	29,171	76,775	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	3,363	84,220	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	102	2,552	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	3,851	96,450	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	2,314	462,826	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	4,331	866,296	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	640	128,092	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	32	26,794	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CHRISTOPHER & BANKS CORP	COM	171046105	95	80,814	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	33,866	465,059	SH	DEFINED	01
CHUBB CORP	COM	171232101	3,797	52,143	SH	OTHER	01
CHUBB CORP	COM	171232101	175,674	2,412,437	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	48,437	665,159	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,432	45,548	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	209	6,660	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,069	34,004	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	3,803	68,564	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	1,101	19,847	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	56,772	1,023,471	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	10,380	187,123	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	8,778	149,309	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	41	700	SH	OTHER	01
CHURCHILL DOWNS INC	COM	171484108	15,596	265,290	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	2,325	39,547	SH	DEFINED	09
CHYRON CORP	COM	171605306	7	4,971	SH	DEFINED	01
CHYRON CORP	COM	171605306	7	5,511	SH	DEFINED	01,08
CIBER INC	COM	17163B102	428	99,256	SH	DEFINED	01
CIBER INC	COM	17163B102	3,109	721,346	SH	DEFINED	01,08
CIBER INC	COM	17163B102	994	230,619	SH	DEFINED	09
CIENA CORP	COM	171779309	2,148	131,242	SH	DEFINED	01
CIENA CORP	COM	171779309	20,901	1,276,796	SH	DEFINED	01,08
CIENA CORP	COM	171779309	4,961	303,029	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CIMAREX ENERGY CO	COM	171798101	1,373	24,905	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	41	740	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	35,558	645,100	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	6,749	122,445	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	1,152	309,585	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	0	100	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	7,656	2,058,099	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	2,190	588,679	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	8,355	219,476	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	3,176	83,416	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	51,426	1,350,819	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	14,476	380,239	SH	DEFINED	09
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	37	24,805	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	1,467	64,221	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	639	27,970	SH	OTHER	01
CINEMARK HOLDINGS INC	COM	17243V102	16,740	732,593	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	3,562	104,493	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	51	1,493	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	7,859	230,544	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,807	53,017	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CISCO SYS INC	COM	17275R102	182,265	10,615,300	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	37,188	2,165,899	SH	OTHER	01
CISCO SYS INC	COM	17275R102	822,599	47,909,097	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	236,206	13,756,892	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	3,051	102,196	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	19,478	652,542	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	5,855	196,146	SH	DEFINED	09
CINTAS CORP	COM	172908105	5,511	142,739	SH	DEFINED	01
CINTAS CORP	COM	172908105	384	9,951	SH	OTHER	01
CINTAS CORP	COM	172908105	36,802	953,170	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	9,747	252,457	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	199	10,424	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	2,192	115,052	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	662	34,740	SH	DEFINED	09
CITIGROUP INC	COM	172967424	92,474	3,373,718	SH	DEFINED	01
CITIGROUP INC	COM	172967424	1,641	59,874	SH	OTHER	01
CITIGROUP INC	COM	172967424	691,336	25,222,044	SH	DEFINED	01,08
CITIGROUP INC	COM	172967424	197,735	7,213,968	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CITI TRENDS INC	COM	17306X102	318	20,614	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	2,273	147,237	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	705	45,677	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420307	583	34,054	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420307	6,427	375,178	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420307	2,045	119,399	SH	DEFINED	09
CITIZENS INC	COM	174740100	551	56,509	SH	DEFINED	01
CITIZENS INC	COM	174740100	3,790	388,698	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1,158	118,777	SH	DEFINED	09
CITIZENS SOUTH BKG CP DEL	COM	176682102	38	5,587	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	85	12,549	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	136,164	1,622,162	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	20,221	240,903	SH	OTHER	01
CITRIX SYS INC	COM	177376100	141,965	1,691,271	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	38,798	462,217	SH	DEFINED	09
CITY HLDG CO	COM	177835105	3,682	109,292	SH	DEFINED	01
CITY HLDG CO	COM	177835105	8,102	240,494	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,438	42,698	SH	DEFINED	09
CITY NATL CORP	COM	178566105	2,992	61,587	SH	DEFINED	01
CITY NATL CORP	COM	178566105	405	8,336	SH	OTHER	01
CITY NATL CORP	COM	178566105	14,695	302,482	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	97	1,991	SH	DEFINED	09
CLARCOR INC	COM	179895107	6,825	141,723	SH	DEFINED	01
CLARCOR INC	COM	179895107	186	3,860	SH	OTHER	01
CLARCOR INC	COM	179895107	30,911	641,833	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	7,481	155,326	SH	DEFINED	09
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	11	330	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	592	17,375	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	1,600	78,100	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	65	3,280	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	172	8,690	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	2,133	37,798	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	24	433	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	18,989	336,570	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	1,133	73,068	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	9,940	641,273	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	3,153	203,412	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	62	10,328	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	803	133,413	SH	DEFINED	01,08
CLEARFIELD INC	COM	18482P103	16	3,353	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	73	15,149	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	75	66,796	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	1,373	1,225,807	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	1,205	35,314	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	113	3,300	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	8,090	237,095	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	2,498	73,210	SH	DEFINED	09
CLEVELAND BIOLABS INC	COM	185860103	5	3,327	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	81	51,473	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15,091	306,176	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,053	21,357	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	61,147	1,240,560	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	17,021	345,330	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	163	15,701	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	985	94,593	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	279	26,808	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	16,560	228,537	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,711	51,217	SH	OTHER	01
CLOROX CO DEL	COM	189054109	82,488	1,138,392	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	23,220	320,451	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	4,713	278,697	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	13,525	799,842	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	3,117	184,303	SH	DEFINED	09
CLOVIS ONCOLOGY INC	COM	189464100	254	11,706	SH	DEFINED	01
CLOVIS ONCOLOGY INC	COM	189464100	2,771	127,828	SH	DEFINED	01,08
CLOVIS ONCOLOGY INC	COM	189464100	824	38,022	SH	DEFINED	09
COACH INC	COM	189754104	41,167	703,948	SH	DEFINED	01
COACH INC	COM	189754104	2,506	42,853	SH	OTHER	01
COACH INC	COM	189754104	150,816	2,578,928	SH	DEFINED	01,08
COACH INC	COM	189754104	42,070	719,385	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COBALT INTL ENERGY INC	COM	19075F106	1,240	52,765	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	72	3,045	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	19,885	846,190	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	5,992	254,991	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

COBIZ FINANCIAL INC	COM	190897108	214	34,218	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	2,150	343,377	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	895	143,041	SH	DEFINED	09
COBRA ELECTRS CORP	COM	191042100	20	4,578	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	25	5,732	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	541	8,423	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	64	1,000	SH	OTHER	01
COCA COLA BOTTLING CO CONS	COM	191098102	3,330	51,809	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	810	12,607	SH	DEFINED	09
COCA COLA CO	COM	191216100	500,235	6,397,679	SH	DEFINED	01
COCA COLA CO	COM	191216100	90,420	1,156,420	SH	OTHER	01
COCA COLA CO	COM	191216100	1,490,013	19,056,317	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	414,015	5,294,987	SH	DEFINED	09
COCA COLA ENTERPRISES INC NE	COM	19122T109	10,149	361,935	SH	DEFINED	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	212	7,576	SH	OTHER	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	73,323	2,614,943	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC NE	COM	19122T109	21,213	756,509	SH	DEFINED	09
COCA COLA FEMSA S A B DE C V	COM	191241108	94	721	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	COM	191241108	149	1,138	SH	OTHER	01
CODEXIS INC	COM	192005106	76	20,483	SH	DEFINED	01
CODEXIS INC	COM	192005106	857	230,937	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	254	68,588	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	5,869	334,226	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	19,553	1,113,485	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	4,857	276,585	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1,357	70,547	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	9,113	473,643	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	2,644	137,411	SH	DEFINED	09
COGNEX CORP	COM	192422103	5,507	174,005	SH	DEFINED	01
COGNEX CORP	COM	192422103	16,955	535,718	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	4,139	130,762	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	49,728	828,799	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,628	77,140	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	164,769	2,746,151	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	45,038	750,638	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

COHEN & STEERS INC	COM	19247A100	958	27,746	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	35	1,000	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COHEN & STEERS INC	COM	19247A100	6,686	193,729	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,981	57,405	SH	DEFINED	09
COHEN & STEERS REIT & PFD IN	COM	19247X100	25	1,500	SH	DEFINED	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	517	31,448	SH	OTHER	01
COHERENT INC	COM	192479103	6,064	140,626	SH	DEFINED	01
COHERENT INC	COM	192479103	15,190	352,279	SH	DEFINED	01,08
COHERENT INC	COM	192479103	3,238	75,098	SH	DEFINED	09
COHU INC	COM	192576106	1,947	191,631	SH	DEFINED	01
COHU INC	COM	192576106	4,160	409,447	SH	DEFINED	01,08
COHU INC	COM	192576106	686	67,498	SH	DEFINED	09
COINSTAR INC	COM	19259P300	3,693	53,788	SH	DEFINED	01
COINSTAR INC	COM	19259P300	72	1,052	SH	OTHER	01
COINSTAR INC	COM	19259P300	21,589	314,434	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	6,516	94,900	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	22	39,887	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	86	157,990	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	1,127	74,909	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	2,258	150,012	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	450	29,885	SH	DEFINED	09
COLEMAN CABLE INC	COM	193459302	49	5,665	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	781	89,825	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	285	32,782	SH	DEFINED	09
COLFAX CORP	COM	194014106	670	24,294	SH	DEFINED	01
COLFAX CORP	COM	194014106	4,649	168,612	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	97,808	939,560	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	23,876	229,357	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	433,264	4,161,999	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	122,923	1,180,820	SH	DEFINED	09
COLLECTORS UNIVERSE INC	COM	19421R200	128	8,705	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	788	53,707	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	268	18,276	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	1,790	83,580	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	1	40	SH	OTHER	01
COLLECTIVE BRANDS INC	COM	19421W100	16,754	782,158	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	3,945	184,172	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

COLONIAL PPTYS TR	COM	195872106	7,498	338,663	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	27,331	1,234,446	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	6,768	305,680	SH	DEFINED	09
COLONY FINL INC	COM	19624R106	830	47,953	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	5,753	332,529	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	1,726	99,793	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	2,349	125,022	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	8,737	464,983	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	2,150	114,432	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COLUMBIA LABS INC	COM	197779101	14	21,266	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	72	105,593	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	9,734	181,528	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	439	8,194	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	13,671	254,952	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,923	35,856	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	772	51,156	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	8	518	SH	OTHER	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,910	192,825	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	853	56,505	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	2,817	281,109	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	6,120	610,806	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,158	115,612	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	115,948	3,626,768	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	7,474	233,772	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	738,764	23,108,051	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	186,104	5,821,198	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	6,508	207,275	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	958	30,509	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	23,345	743,458	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	35,496	1,130,442	SH	DEFINED	09
COMERICA INC	COM	200340107	9,564	311,440	SH	DEFINED	01
COMERICA INC	COM	200340107	748	24,346	SH	OTHER	01
COMERICA INC	COM	200340107	51,640	1,681,548	SH	DEFINED	01,08
COMERICA INC	COM	200340107	14,455	470,705	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	2,060	54,349	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	1	34	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	19,420	512,395	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	146	3,847	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

COMMERCIAL METALS CO	COM	201723103	1,097	86,752	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	26	2,024	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	12,019	950,837	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	195	22,622	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,997	231,709	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	560	64,939	SH	DEFINED	09
COMMONWEALTH REIT	COM	203233101	1,633	85,408	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	208	10,892	SH	OTHER	01
COMMONWEALTH REIT	COM	203233101	8,933	467,207	SH	DEFINED	01,08
COMMONWEALTH REIT	COM	203233101	698	36,512	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	9,950	366,898	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	24	883	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	18,543	683,730	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	3,314	122,207	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8,109	289,283	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	30	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COMMUNITY HEALTH SYS INC NEW	COM	203668108	23,921	853,423	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	112	9,990	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	203	18,181	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	4,200	125,400	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	8,495	253,668	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,446	43,168	SH	DEFINED	09
COMMUNITY WEST BANCSHARES	COM	204157101	9	3,538	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	18	7,157	SH	DEFINED	01,08
COMMVault SYSTEMS INC	COM	204166102	3,231	65,179	SH	DEFINED	01
COMMVault SYSTEMS INC	COM	204166102	21,830	440,394	SH	DEFINED	01,08
COMMVault SYSTEMS INC	COM	204166102	10,181	205,377	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	779	137,332	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	344	60,749	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	376	66,333	SH	DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	2,178	118,243		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	711	38,583		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	800	43,441		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	717	38,900		DEFINED	09
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	7	89	SH	DEFINED	01
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	6	76	SH	OTHER	01
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	2,001	26,374	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

COMPANHIA PARANAENSE ENERG C	COM	20441B407	155	7,149	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5	244	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	107	4,932	SH	DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,081	54,280		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	171	4,461		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,847	74,268		DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	466	7,474	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	1,143	18,336	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	696	18,326	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	26	684	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	16,629	437,848	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8,908	234,552	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	2,021	26,497	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	68	887	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	17,711	232,185	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	2,684	192,290	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	2,798	200,454	SH	DEFINED	01,08
COMPLETE GENOMICS INC	COM	20454K104	0	10	SH	DEFINED	01
COMPLETE GENOMICS INC	COM	20454K104	38	20,422	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	44	12,061	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	113	31,169	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COMPUTER PROGRAMS & SYS INC	COM	205306103	1,188	20,767	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,695	117,008	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,885	32,947	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	5,240	211,111	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	209	8,411	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	32,634	1,314,845	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	9,614	387,341	SH	DEFINED	09
COMPUTER TASK GROUP INC	COM	205477102	770	51,348	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	6	404	SH	OTHER	01
COMPUTER TASK GROUP INC	COM	205477102	2,477	165,214	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	673	44,867	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	72	5,701	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	207	16,438	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	785	84,430	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	747	80,365	SH	OTHER	01
COMPUWARE CORP	COM	205638109	13,105	1,409,167	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

COMSCORE INC	COM	20564W105	1,342	81,556	SH	DEFINED	01
COMSCORE INC	COM	20564W105	30	1,805	SH	OTHER	01
COMSCORE INC	COM	20564W105	5,859	355,961	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,795	109,054	SH	DEFINED	09
COMSTOCK MNG INC	COM	205750102	65	26,489	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	1,259	76,695	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	7,836	477,248	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	2,545	154,991	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,759	4,500,000	PRN	DEFINED	01
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,098	3,875,000	PRN	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,295	80,287	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,655	302,836	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,706	59,705	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	1,207	207,488	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	1	131	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	11,846	2,037,144	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	3,896	669,971	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	13,202	509,158	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	230	8,863	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	93,594	3,609,485	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	34,472	1,329,443	SH	DEFINED	09
CON-WAY INC	COM	205944101	1,058	29,291	SH	DEFINED	01
CON-WAY INC	COM	205944101	13,352	369,746	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	811	40,926	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	6,016	303,512	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,883	95,013	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	8,121	95,407	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	333	3,911	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CONCHO RES INC	COM	20605P101	40,242	472,764	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	12,424	145,962	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	4,884	71,716	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	505	7,419	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	22,692	333,217	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710402	16	3,756	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	40	9,612	SH	DEFINED	01,08
CONMED HEALTHCARE MGMT INC	COM	20741M103	53	15,281	SH	DEFINED	01,08
FORM 13F	DATE	06-29-12				NORTHERN TRUST CORPORATION	
CONMED CORP	COM	207410101	7,695	278,100	SH	DEFINED	01
CONMED CORP	COM	207410101	14,805	535,045	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,338	84,484	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	455	15,717	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	2,599	89,693	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	810	27,940	SH	DEFINED	09
CONNS INC	COM	208242107	278	18,771	SH	DEFINED	01
CONNS INC	COM	208242107	2,386	161,219	SH	DEFINED	01,08
CONNS INC	COM	208242107	730	49,335	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	192,273	3,440,821	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	24,438	437,324	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	629,738	11,269,479	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	171,147	3,062,756	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	7,301	241,430	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	47	1,563	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	58,146	1,922,832	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	16,531	546,665	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	563	38,030	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	67	4,500	SH	OTHER	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	5,731	387,207	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,034	137,401	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	25,226	405,623	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	1,149	18,475	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	157,815	2,537,630	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	44,543	716,246	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	452	15,555	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	2,521	86,793	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	694	23,897	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	370	12,846	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,512	52,543	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	416	14,442	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	1,341	75,058	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	205	11,497	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	5,276	295,386	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	1,679	93,995	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	6,019	222,416	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CONSTELLATION BRANDS INC	COM	21036P108	100	3,705	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	38,079	1,407,215	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	12,332	455,736	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CONSUMER PORTFOLIO SVCS INC	COM	210502100	24	12,547	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	75	38,941	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,332	22,506	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	7,690	129,891	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	2,357	39,812	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	3,214	48,238	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	234	3,513	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	14,464	217,115	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	3,999	60,027	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	7,465	505,406	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	70	SH	OTHER	01
CONVERGYS CORP	COM	212485106	27,365	1,852,762	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	5,245	355,126	SH	DEFINED	09
COOPER COS INC	COM	216648402	2,685	33,665	SH	DEFINED	01
COOPER COS INC	COM	216648402	380	4,762	SH	OTHER	01
COOPER COS INC	COM	216648402	24,706	309,752	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	4,261	242,928	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	24	1,391	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	13,089	746,215	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	3,356	191,309	SH	DEFINED	09
COPANO ENERGY L L C	COM	217202100	882	31,714	SH	DEFINED	01,08
COPART INC	COM	217204106	1,507	63,610	SH	DEFINED	01
COPART INC	COM	217204106	118	4,977	SH	OTHER	01
COPART INC	COM	217204106	16,179	682,947	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	157	34,913	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	1,986	442,331	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	644	143,527	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	3,577	74,312	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	318	6,610	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	8,339	173,218	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	1,764	36,634	SH	DEFINED	09
CORESITE RLTY CORP	COM	21870Q105	453	17,561	SH	DEFINED	01
CORESITE RLTY CORP	COM	21870Q105	5,039	195,171	SH	DEFINED	01,08
CORESITE RLTY CORP	COM	21870Q105	2,370	91,785	SH	DEFINED	09
CORELOGIC INC	COM	21871D103	1,024	55,905	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	1	35	SH	OTHER	01
CORELOGIC INC	COM	21871D103	13,292	725,933	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CORINTHIAN COLLEGES INC	COM	218868107	319	110,515	SH	DEFINED	01
-------------------------	-----	-----------	-----	---------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CORINTHIAN COLLEGES INC	COM	218868107	2,276	787,434	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	647	223,946	SH	DEFINED	09
CORNERSTONE THERAPEUTICS INC	COM	21924P103	35	5,538	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	520	82,201	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	234	36,986	SH	DEFINED	09
CORNERSTONE ONDEMAND INC	COM	21925Y103	584	24,508	SH	DEFINED	01
CORNERSTONE ONDEMAND INC	COM	21925Y103	7,147	300,179	SH	DEFINED	01,08
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,455	103,088	SH	DEFINED	09
CORNING INC	COM	219350105	22,291	1,724,006	SH	DEFINED	01
CORNING INC	COM	219350105	1,175	90,869	SH	OTHER	01
CORNING INC	COM	219350105	170,081	13,153,975	SH	DEFINED	01,08
CORNING INC	COM	219350105	48,710	3,767,177	SH	DEFINED	09
CORONADO BIOSCIENCES INC	COM	21976U109	41	8,186	SH	DEFINED	01
CORONADO BIOSCIENCES INC	COM	21976U109	624	123,549	SH	DEFINED	01,08
CORONADO BIOSCIENCES INC	COM	21976U109	228	45,225	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,440	59,685	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	100	2,447	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	18,193	445,028	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5,553	135,838	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,496	63,637	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	1	60	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	14,391	612,126	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	736	31,319	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	2,124	72,132	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	81	2,745	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	18,860	640,391	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	882	17,993	SH	DEFINED	01
CORVEL CORP	COM	221006109	3,477	70,954	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	978	19,951	SH	DEFINED	09
COSI INC	COM	22122P101	0	429	SH	DEFINED	01
COSI INC	COM	22122P101	26	36,296	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	422	19,188	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	3,718	169,022	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	228,722	2,407,599	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	42,137	443,552	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	364,478	3,836,606	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	101,758	1,071,134	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

COSTAR GROUP INC	COM	22160N109	4,946	60,917	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,447	17,818	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	21,190	260,963	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	6,579	81,023	SH	DEFINED	09
COURIER CORP	COM	222660102	309	23,349	SH	DEFINED	01
COURIER CORP	COM	222660102	2,007	151,467	SH	DEFINED	01,08
COURIER CORP	COM	222660102	372	28,097	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COUSINS PPTYS INC	COM	222795106	1,153	148,755	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	8,339	1,076,049	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	2,568	331,343	SH	DEFINED	09
COVANCE INC	COM	222816100	10,423	217,817	SH	DEFINED	01
COVANCE INC	COM	222816100	1,785	37,312	SH	OTHER	01
COVANCE INC	COM	222816100	16,774	350,550	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	659	38,448	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	6,466	377,023	SH	DEFINED	01,08
COVENANT TRANSN GROUP INC	COM	22284P105	34	9,137	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	84	22,567	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	5,128	161,307	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	82	2,575	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	39,098	1,229,885	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	10,841	341,017	SH	DEFINED	09
COVER-ALL TECHNOLOGIES INC	COM	222892101	7	5,058	SH	DEFINED	01
COVER-ALL TECHNOLOGIES INC	COM	222892101	16	11,390	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	201	75,660	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	2,167	814,828	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	719	270,478	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7,502	119,463	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	18,318	291,684	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,656	58,217	SH	DEFINED	09
CRAFT BREW ALLIANCE INC	COM	224122101	164	20,079	SH	DEFINED	01
CRAFT BREW ALLIANCE INC	COM	224122101	824	100,769	SH	DEFINED	01,08
CRAFT BREW ALLIANCE INC	COM	224122101	319	38,982	SH	DEFINED	09
CRANE CO	COM	224399105	680	18,699	SH	DEFINED	01
CRANE CO	COM	224399105	56	1,540	SH	OTHER	01
CRANE CO	COM	224399105	11,618	319,347	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CRAWFORD & CO	COM	224633107	223	54,509	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,142	279,138	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	238	58,254	SH	DEFINED	09
CRAY INC	COM	225223304	3,790	313,723	SH	DEFINED	01
CRAY INC	COM	225223304	7,689	636,483	SH	DEFINED	01,08
CRAY INC	COM	225223304	1,314	108,806	SH	DEFINED	09
CREDIT ACCEP CORP MICH	COM	225310101	1,440	17,053	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	7,363	87,203	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	2,077	24,596	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	7,793	425,159	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	749	40,853	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,132	61,774	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	266	18,412	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	1,147	79,233	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	303	20,951	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CREE INC	COM	225447101	947	36,890	SH	DEFINED	01
CREE INC	COM	225447101	344	13,410	SH	OTHER	01
CREE INC	COM	225447101	22,410	872,987	SH	DEFINED	01,08
CREE INC	COM	225447101	4,241	165,200	SH	DEFINED	09
CRESCENT FINL BANCSHARES INC	COM	225743103	9	2,080	SH	DEFINED	01
CRESCENT FINL BANCSHARES INC	COM	225743103	94	20,869	SH	DEFINED	01,08
CRESUD S A C I F Y A	COM	226406106	212	29,600	SH	DEFINED	01,08
CREXENDO INC	COM	226552107	25	6,769	SH	DEFINED	01
CREXENDO INC	COM	226552107	82	22,151	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	783	77,017	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	6,361	625,514	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	2,073	203,820	SH	DEFINED	09
CRIMSON EXPLORATION INC	COM	22662K207	74	16,209	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	941	204,967	SH	DEFINED	01,08
CRIMSON EXPLORATION INC	COM	22662K207	609	132,667	SH	DEFINED	09
CROCS INC	COM	227046109	1,863	115,343	SH	DEFINED	01
CROCS INC	COM	227046109	14,553	901,142	SH	DEFINED	01,08
CROCS INC	COM	227046109	4,443	275,085	SH	DEFINED	09
CROSS A T CO	COM	227478104	155	15,735	SH	DEFINED	01
CROSS A T CO	COM	227478104	921	93,289	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	278	28,159	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CROSS CTRY HEALTHCARE INC	COM	227483104	178	40,832	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	1,215	278,069	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	573	131,211	SH	DEFINED	09
CROSS TIMBERS RTY TR	COM	22757R109	22	620	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	240	6,850	SH	OTHER	01
CROSSTEX ENERGY L P	COM	22765U102	49	3,000	SH	OTHER	01
CROSSTEX ENERGY L P	COM	22765U102	261	15,905	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	3,712	265,145	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	70	5,000	SH	OTHER	01
CROSSTEX ENERGY INC	COM	22765Y104	8,891	635,050	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,674	119,565	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	21,160	360,731	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	234	3,994	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	139,042	2,370,303	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	39,764	677,868	SH	DEFINED	09
CROWN CRAFTS INC	COM	228309100	52	9,398	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	96	17,352	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,302	66,746	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	833	24,145	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	22,191	643,407	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	6,820	197,738	SH	DEFINED	09
CROWN MEDIA HLDGS INC	COM	228411104	78	44,733	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CROWN MEDIA HLDGS INC	COM	228411104	584	333,792	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	79	45,354	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,332	254,707	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2,624	501,746	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	486	92,851	SH	DEFINED	09
CRYSTAL ROCK HLDGS INC	COM	22940F103	2	2,087	SH	DEFINED	01
CRYSTAL ROCK HLDGS INC	COM	22940F103	8	7,959	SH	DEFINED	01,08
CTRIP COM INTL LTD	COM	22943F100	244	14,564	SH	DEFINED	01
CTRIP COM INTL LTD	COM	22943F100	67	4,000	SH	OTHER	01
CTRIP COM INTL LTD	COM	22943F100	229	13,681	SH	DEFINED	01,08
CUBESMART	COM	229663109	2,288	196,046	SH	DEFINED	01
CUBESMART	COM	229663109	10	899	SH	OTHER	01
CUBESMART	COM	229663109	16,294	1,396,248	SH	DEFINED	01,08
CUBESMART	COM	229663109	4,877	417,888	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CUBIC CORP	COM	229669106	4,296	89,357	SH	DEFINED	01
CUBIC CORP	COM	229669106	84	1,737	SH	OTHER	01
CUBIC CORP	COM	229669106	10,435	217,042	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	2,415	50,230	SH	DEFINED	09
CUBIC ENERGY INC	COM	229675103	13	31,531	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	3,589	94,660	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	40	SH	OTHER	01
CUBIST PHARMACEUTICALS INC	COM	229678107	23,912	630,762	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	7,273	191,858	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	1,090	18,968	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	163	2,836	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	20,897	363,485	SH	DEFINED	01,08
CULP INC	COM	230215105	136	13,258	SH	DEFINED	01
CULP INC	COM	230215105	895	87,301	SH	DEFINED	01,08
CULP INC	COM	230215105	336	32,812	SH	DEFINED	09
CUMBERLAND PHARMACEUTICALS I	COM	230770109	47	7,208	SH	DEFINED	01
CUMBERLAND PHARMACEUTICALS I	COM	230770109	711	110,118	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	257	39,783	SH	DEFINED	09
CUMMINS INC	COM	231021106	93,321	962,963	SH	DEFINED	01
CUMMINS INC	COM	231021106	15,520	160,145	SH	OTHER	01
CUMMINS INC	COM	231021106	164,944	1,702,036	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	46,280	477,560	SH	DEFINED	09
CUMULUS MEDIA INC	COM	231082108	156	51,666	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	1,597	530,563	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	581	193,166	SH	DEFINED	09
CURIS INC	COM	231269101	460	85,095	SH	DEFINED	01
CURIS INC	COM	231269101	4,215	780,576	SH	DEFINED	01,08
CURIS INC	COM	231269101	1,282	237,401	SH	DEFINED	09
CURRENCYSHARES CDN DLR TR	COM	23129X105	229	2,346	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CURTISS WRIGHT CORP	COM	231561101	6,987	225,035	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	13	430	SH	OTHER	01
CURTISS WRIGHT CORP	COM	231561101	19,279	620,894	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	4,461	143,673	SH	DEFINED	09
CUTERA INC	COM	232109108	89	12,416	SH	DEFINED	01
CUTERA INC	COM	232109108	245	34,008	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437301	21	3,018	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	54	7,804	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

CYBERONICS INC	COM	23251P102	2,106	46,864	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	12,603	280,434	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	3,804	84,640	SH	DEFINED	09
CYBEROPTICS CORP	COM	232517102	86	10,126	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	173	20,490	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	29	64,024	SH	DEFINED	01,08
CYMER INC	COM	232572107	10,263	174,102	SH	DEFINED	01
CYMER INC	COM	232572107	18,959	321,614	SH	DEFINED	01,08
CYMER INC	COM	232572107	5,619	95,321	SH	DEFINED	09
CYNOSURE INC	COM	232577205	427	20,175	SH	DEFINED	01
CYNOSURE INC	COM	232577205	2,199	103,975	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	613	28,973	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	646	48,848	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15	1,130	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13,280	1,004,537	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	5	8,052	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	63	98,961	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	3,395	57,898	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	9	145	SH	OTHER	01
CYTEC INDS INC	COM	232820100	18,739	319,565	SH	DEFINED	01,08
CYTRX CORP	COM	232828509	2	390	SH	DEFINED	01
CYTRX CORP	COM	232828509	136	29,730	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	127	47,094	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	1,356	502,127	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	558	206,517	SH	DEFINED	09
DCP MIDSTREAM PARTNERS LP	COM	23311P100	25	600	SH	DEFINED	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1,300	30,850	SH	OTHER	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	740	17,563	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	2,001	317,634	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	17,654	2,802,149	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	5,463	867,214	SH	DEFINED	09
DDR CORP	COM	23317H102	943	64,401	SH	DEFINED	01
DDR CORP	COM	23317H102	17,743	1,211,943	SH	DEFINED	01,08
DDR CORP	COM	23317H102	1,779	121,494	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
DFC GLOBAL CORP	COM	23324T107	1,216	65,969	SH	DEFINED	01
DFC GLOBAL CORP	COM	23324T107	8,227	446,384	SH	DEFINED	01,08
DFC GLOBAL CORP	COM	23324T107	2,406	130,563	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	204	18,333	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	167	15,000	SH	OTHER	01
D R HORTON INC	CONV DEB	23331ABB4	5,099	4,850,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	433,703	4,125,000	PRN	DEFINED	01,08
D R HORTON INC	COM	23331A109	12,457	677,769	SH	DEFINED	01
D R HORTON INC	COM	23331A109	490	26,679	SH	OTHER	01
D R HORTON INC	COM	23331A109	44,031	2,395,598	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	12,617	686,461	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	222	34,965	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,462	230,561	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	366	57,685	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	856	15,753	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	133	2,455	SH	OTHER	01
DST SYS INC DEL	COM	233326107	12,154	223,790	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	66	1,216	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	14,340	241,691	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	326	5,498	SH	OTHER	01
DTE ENERGY CO	COM	233331107	90,260	1,521,324	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	24,667	415,765	SH	DEFINED	09
DSW INC	COM	23334L102	6,921	127,232	SH	DEFINED	01
DSW INC	COM	23334L102	92	1,700	SH	OTHER	01
DSW INC	COM	23334L102	12,844	236,104	SH	DEFINED	01,08
DTS INC	COM	23335C101	660	25,305	SH	DEFINED	01
DTS INC	COM	23335C101	4,362	167,241	SH	DEFINED	01,08
DTS INC	COM	23335C101	1,335	51,179	SH	DEFINED	09
DXP ENTERPRISES INC NEW	COM	233377407	439	10,573	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	3,644	87,823	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	1,823	43,945	SH	DEFINED	09
DWS MUN INCOME TR	UNDEFIND	23338M106	2	16,310		DEFINED	01
DAILY JOURNAL CORP	COM	233912104	121	1,412	SH	DEFINED	01
DAILY JOURNAL CORP	COM	233912104	730	8,505	SH	DEFINED	01,08
DAILY JOURNAL CORP	COM	233912104	186	2,168	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
DAKTRONICS INC	COM	234264109	1,568	226,897	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	39	5,605	SH	OTHER	01
DAKTRONICS INC	COM	234264109	2,652	383,761	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	845	122,223	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	7,281	568,360	SH	DEFINED	01
DANA HLDG CORP	COM	235825205	47	3,671	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DANA HLDG CORP	COM	235825205	23,288	1,817,956	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	5,852	456,846	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	288,769	5,544,716	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	59,691	1,146,143	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	261,820	5,027,264	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	75,204	1,444,004	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	52,389	1,034,746	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	7,024	138,735	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	59,094	1,167,171	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	16,294	321,820	SH	DEFINED	09
DARLING INTL INC	COM	237266101	6,351	385,157	SH	DEFINED	01
DARLING INTL INC	COM	237266101	342	20,720	SH	OTHER	01
DARLING INTL INC	COM	237266101	22,879	1,387,435	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	5,891	357,252	SH	DEFINED	09
DATA I O CORP	COM	237690102	23	8,069	SH	DEFINED	01
DATA I O CORP	COM	237690102	64	22,308	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	50	3,895	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	105	8,160	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	151	15,761	SH	DEFINED	01
DATALINK CORP	COM	237934104	1,415	148,166	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	474	49,623	SH	DEFINED	09
DATARAM CORP	COM	238108203	6	7,906	SH	DEFINED	01
DATARAM CORP	COM	238108203	7	9,446	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	11,273	114,782	SH	DEFINED	01
DAVITA INC	COM	23918K108	224	2,281	SH	OTHER	01
DAVITA INC	COM	23918K108	80,275	817,378	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	22,410	228,180	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	414	17,364	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,073	87,047	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	905	37,987	SH	DEFINED	09
DAXOR CORP	COM	239467103	49	5,425	SH	DEFINED	01
DAXOR CORP	COM	239467103	80	8,957	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

DEALERTRACK HLDGS INC	COM	242309102	5,440	180,662	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	443	14,729	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	13,530	449,338	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	3,909	129,824	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	4,181	245,523	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	422	24,786	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	24,096	1,414,927	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	3,233	189,834	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	988	22,451	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	1	20	SH	OTHER	01
DECKERS OUTDOOR CORP	COM	243537107	11,139	253,091	SH	DEFINED	01,08
DEERE & CO	COM	244199105	80,837	999,598	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DEERE & CO	COM	244199105	16,728	206,856	SH	OTHER	01
DEERE & CO	COM	244199105	281,440	3,480,153	SH	DEFINED	01,08
DEERE & CO	COM	244199105	77,098	953,362	SH	DEFINED	09
DEL CATH SYS INC	COM	24661P104	21	12,884	SH	DEFINED	01
DEL CATH SYS INC	COM	24661P104	115	69,880	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	598	34,006	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	3,249	184,735	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	16	10,287	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	70	44,986	SH	DEFINED	01,08
DELL INC	COM	24702R101	23,087	1,845,463	SH	DEFINED	01
DELL INC	COM	24702R101	1,255	100,285	SH	OTHER	01
DELL INC	COM	24702R101	165,958	13,265,997	SH	DEFINED	01,08
DELL INC	COM	24702R101	48,888	3,907,880	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	2,572	234,926	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	143	13,097	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	35,674	3,257,927	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	3,548	324,017	SH	DEFINED	09
DELTA APPAREL INC	COM	247368103	192	14,030	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	1,011	74,006	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	175	12,812	SH	DEFINED	09
DELTA NAT GAS INC	COM	247748106	250	11,483	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	17	800	SH	OTHER	01
DELTA NAT GAS INC	COM	247748106	1,449	66,686	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	475	21,852	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
DELTEK INC	COM	24784L105	408	35,170	SH	DEFINED	01
DELTEK INC	COM	24784L105	2,606	224,824	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	840	72,509	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	2,057	33,728	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	408	6,697	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	6,748	110,655	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	2,005	32,874	SH	DEFINED	09
DENBURY RES INC	COM	247916208	7,428	491,567	SH	DEFINED	01
DENBURY RES INC	COM	247916208	126	8,365	SH	OTHER	01
DENBURY RES INC	COM	247916208	50,593	3,348,315	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	14,793	979,011	SH	DEFINED	09
DELUXE CORP	COM	248019101	2,639	105,834	SH	DEFINED	01
DELUXE CORP	COM	248019101	124	4,962	SH	OTHER	01
DELUXE CORP	COM	248019101	18,034	723,086	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3,928	157,510	SH	DEFINED	09
DEMAND MEDIA INC	COM	24802N109	239	21,365	SH	DEFINED	01
DEMAND MEDIA INC	COM	24802N109	3,133	279,698	SH	DEFINED	01,08
DEMAND MEDIA INC	COM	24802N109	1,256	112,111	SH	DEFINED	09
DEMANDWARE INC	COM	24802Y105	108	4,559	SH	DEFINED	01
DEMANDWARE INC	COM	24802Y105	1,323	55,858	SH	DEFINED	01,08
DEMANDWARE INC	COM	24802Y105	994	41,954	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DENDREON CORP	COM	24823Q107	931	125,867	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	10,578	1,429,409	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	3,466	468,311	SH	DEFINED	09
DENNYS CORP	COM	24869P104	1,178	266,523	SH	DEFINED	01
DENNYS CORP	COM	24869P104	46	10,301	SH	OTHER	01
DENNYS CORP	COM	24869P104	4,150	939,000	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1,515	342,671	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	14,592	385,937	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	3,046	80,572	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	46,549	1,231,130	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	13,074	345,778	SH	DEFINED	09
DERMA SCIENCES INC	COM	249827502	51	5,335	SH	DEFINED	01
DERMA SCIENCES INC	COM	249827502	716	75,237	SH	DEFINED	01,08
DERMA SCIENCES INC	COM	249827502	325	34,121	SH	DEFINED	09
DEPOMED INC	COM	249908104	415	72,933	SH	DEFINED	01
DEPOMED INC	COM	249908104	3,072	539,846	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	901	158,278	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

DESTINATION MATERNITY CORP	COM	25065D100	388	17,942	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	2,886	133,629	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	797	36,893	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	35,669	615,087	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	764	13,183	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	206,050	3,553,207	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	57,415	990,076	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	2,791	90,122	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	483	15,606	SH	OTHER	01
DEVRY INC DEL	COM	251893103	13,993	451,833	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	1,925	62,166	SH	DEFINED	09
DEX ONE CORP	COM	25212W100	9	9,226	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	64	69,187	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	849	65,475	SH	DEFINED	01
DEXCOM INC	COM	252131107	8,409	648,873	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	2,722	210,061	SH	DEFINED	09
DIAGEO P L C	COM	25243Q205	8,439	81,876	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	4,850	47,060	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	3,557	34,506	SH	DEFINED	01,08
DIAL GLOBAL INC	COM	25247X107	8	2,395	SH	DEFINED	01
DIAL GLOBAL INC	COM	25247X107	77	23,221	SH	DEFINED	01,08
DIAL GLOBAL INC	COM	25247X107	55	16,560	SH	DEFINED	09
DIALOGIC INC	COM	25250T100	0	747	SH	DEFINED	01
DIALOGIC INC	COM	25250T100	26	41,467	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	583	32,706	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	2,660	149,104	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	1,287	72,129	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DIAMOND HILL INVESTMENT GROU	COM	25264R207	342	4,364	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	2,193	28,017	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	525	6,702	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10,539	178,232	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	540	9,133	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	33,950	574,161	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9,366	158,396	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,879	772,404	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	25,805	2,529,941	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,918	580,158	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

DICE HLDGS INC	COM	253017107	623	66,309	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	17	1,760	SH	OTHER	01
DICE HLDGS INC	COM	253017107	4,360	464,330	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	2,338	248,941	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	14,493	301,943	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	1,132	23,590	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	35,221	733,769	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	5,903	122,985	SH	DEFINED	09
DIEBOLD INC	COM	253651103	1,410	38,190	SH	DEFINED	01
DIEBOLD INC	COM	253651103	4	95	SH	OTHER	01
DIEBOLD INC	COM	253651103	14,770	400,169	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	4,663	455,368	SH	DEFINED	01
DIGI INTL INC	COM	253798102	251	24,512	SH	OTHER	01
DIGI INTL INC	COM	253798102	5,293	516,930	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	806	78,758	SH	DEFINED	09
DIGIMARC CORP NEW	COM	25381B101	250	9,729	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	1,801	70,198	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	592	23,076	SH	DEFINED	09
DIGITAL ALLY INC	COM	25382P109	0	483	SH	DEFINED	01
DIGITAL ALLY INC	COM	25382P109	5	10,780	SH	DEFINED	01,08
DIGIRAD CORP	COM	253827109	39	17,871	SH	DEFINED	01
DIGIRAD CORP	COM	253827109	20	8,836	SH	DEFINED	01,08
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	40	6,414	SH	DEFINED	01
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	557	88,969	SH	DEFINED	01,08
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	223	35,607	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	35,912	478,377	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	2,812	37,465	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	53,899	717,982	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	16,611	221,277	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	2,105	126,645	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	198	11,900	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	7,553	454,474	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	2,012	121,060	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	514	33,877	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DIGITALGLOBE INC	COM	25389M877	83	5,500	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	5,181	341,725	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	1,637	107,965	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

DIME CMNTY BANCSHARES	COM	253922108	4,103	308,692	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	7,884	593,241	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,195	89,888	SH	DEFINED	09
DIGITAL GENERATION INC	COM	25400B108	1,171	94,695	SH	DEFINED	01
DIGITAL GENERATION INC	COM	25400B108	3,973	321,140	SH	DEFINED	01,08
DIGITAL GENERATION INC	COM	25400B108	983	79,460	SH	DEFINED	09
DILLARDS INC	COM	254067101	1,378	21,646	SH	DEFINED	01
DILLARDS INC	COM	254067101	68	1,074	SH	OTHER	01
DILLARDS INC	COM	254067101	7,214	113,281	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	1,917	42,945	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	57	1,272	SH	OTHER	01
DINEEQUITY INC	COM	254423106	6,951	155,723	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,085	46,713	SH	DEFINED	09
DIODES INC	COM	254543101	1,048	55,851	SH	DEFINED	01
DIODES INC	COM	254543101	6,741	359,148	SH	DEFINED	01,08
DIODES INC	COM	254543101	2,048	109,097	SH	DEFINED	09
DIRECT MKTS HLDGS CORP	COM	25456U109	7	19,864	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668403	64	27,587	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668403	887	382,287	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668403	623	268,351	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	294,188	6,065,741	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	55,871	1,151,982	SH	OTHER	01
DISNEY WALT CO	COM	254687106	762,722	15,726,236	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	209,012	4,309,536	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	15,140	280,379	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	219	4,059	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	111,242	2,060,039	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	25,027	463,456	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	321	6,412	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	49	978	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	5,797	115,736	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	7,009	139,932	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	1,608	56,313	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	1	35	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	26,767	937,553	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	8,484	297,166	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

DISCOVER FINL SVCS	COM	254709108	41,248	1,192,820	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	2,941	85,051	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	160,092	4,629,604	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DISCOVER FINL SVCS	COM	254709108	44,613	1,290,130	SH	DEFINED	09
DIRECTV	COM	25490A101	48,242	988,159	SH	DEFINED	01
DIRECTV	COM	25490A101	1,805	36,965	SH	OTHER	01
DIRECTV	COM	25490A101	285,087	5,839,545	SH	DEFINED	01,08
DIRECTV	COM	25490A101	83,706	1,714,591	SH	DEFINED	09
DITECH NETWORKS INC	COM	25500T108	16	18,957	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	37	42,558	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	23	6,009	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	75	19,672	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	6	201	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	16	546	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	4,360	146,904	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	41	1,370	SH	DEFINED	09
DOCUMENT SEC SYS INC	COM	25614T101	64	15,872	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	311	46,179	SH	DEFINED	01
DOLAN CO	COM	25659P402	2,015	299,342	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	631	93,747	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	651	15,769	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	155	3,757	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	8,996	217,823	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	2,417	58,523	SH	DEFINED	09
DOLE FOOD CO INC NEW	COM	256603101	689	78,424	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	3,445	392,408	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	973	110,799	SH	DEFINED	09
DOLLAR GEN CORP NEW	COM	256677105	3,191	58,668	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	6	114	SH	OTHER	01
DOLLAR GEN CORP NEW	COM	256677105	48,949	899,968	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	15,040	276,527	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,775	34,274	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	22,216	274,413	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6,867	84,824	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	12,280	228,260	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	934	17,369	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	73,447	1,365,183	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	31,312	581,999	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

DOMINION RES INC VA NEW	COM	25746U109	169,477	3,138,471	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	39,958	739,955	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	269,126	4,983,816	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	75,436	1,396,969	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	3,007	97,276	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	18,525	599,327	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	9,225	298,436	SH	DEFINED	09
DOMTAR CORP	COM	257559203	4,161	54,240	SH	DEFINED	01
DOMTAR CORP	COM	257559203	79	1,030	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DOMTAR CORP	COM	257559203	22,353	291,402	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	1,747	52,352	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,254	67,536	SH	OTHER	01
DONALDSON INC	COM	257651109	32,415	971,374	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	2,313	174,177	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,293	247,985	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	272	20,507	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	102	5,910	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	146	8,476	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	12,480	1,060,351	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	9,887	839,995	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	17,204	1,461,711	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	2,303	195,708	SH	DEFINED	09
DORAL FINL CORP	COM	25811P886	157	104,433	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	1,793	1,195,288	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	506	337,361	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	3,306	131,756	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	85	3,406	SH	OTHER	01
DORMAN PRODUCTS INC	COM	258278100	6,534	260,412	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	1,902	75,818	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	112	98,306	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	107	93,765	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	89	20,292	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	148	33,801	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	882	38,169	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	15,019	650,194	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	1,051	45,486	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

DOUGLAS DYNAMICS INC	COM	25960R105	290	20,351	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	2,984	209,398	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	1,024	71,883	SH	DEFINED	09
DOVER CORP	COM	260003108	37,571	700,821	SH	DEFINED	01
DOVER CORP	COM	260003108	4,488	83,713	SH	OTHER	01
DOVER CORP	COM	260003108	87,215	1,626,846	SH	DEFINED	01,08
DOVER CORP	COM	260003108	23,952	446,776	SH	DEFINED	09
DOVER DOWNS GAMING & ENTMT I	COM	260095104	50	16,344	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	128	42,185	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	26	19,488	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	34	25,937	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	69,952	2,220,688	SH	DEFINED	01
DOW CHEM CO	COM	260543103	8,257	262,113	SH	OTHER	01
DOW CHEM CO	COM	260543103	341,652	10,846,087	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	93,257	2,960,547	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11,070	253,039	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	159	3,628	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	82,447	1,884,513	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	23,808	544,185	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	700	36,740	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	8,978	471,026	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	1,955	43,890	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	201	4,520	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	22,270	499,991	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	5,283	189,684	SH	DEFINED	01
DREW INDS INC	COM	26168L205	5	194	SH	OTHER	01
DREW INDS INC	COM	26168L205	9,906	355,683	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,765	63,388	SH	DEFINED	09
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	13,388		DEFINED	01
DRIL-QUIP INC	COM	262037104	9,441	143,944	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	261	3,983	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	33,652	513,068	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	8,068	123,007	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	213,061	4,213,180	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	51,538	1,019,133	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	426,635	8,436,526	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	116,604	2,305,789	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

DUCOMMUN INC DEL	COM	264147109	1,119	114,096	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	2	225	SH	OTHER	01
DUCOMMUN INC DEL	COM	264147109	1,205	122,850	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	583	40,205	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	4,498	310,224	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1,364	94,072	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	45,421	1,969,670	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	6,949	301,351	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	228,835	9,923,482	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	4,371	298,564	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	94	6,449	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	37,098	2,534,026	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	6,351	433,781	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,030	56,620	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	929	13,047	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	29,740	417,869	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,021	126,751	SH	DEFINED	09
DUNKIN BRANDS GROUP INC	COM	265504100	3,852	112,164	SH	DEFINED	01
DUNKIN BRANDS GROUP INC	COM	265504100	144	4,191	SH	OTHER	01
DUNKIN BRANDS GROUP INC	COM	265504100	9,852	286,904	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5,804	203,207	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	25	890	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	22,734	796,016	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	6,135	214,794	SH	DEFINED	09
DURECT CORP	COM	266605104	27	30,085	SH	DEFINED	01
DURECT CORP	COM	266605104	123	134,889	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	118	22,663	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	1,174	224,907	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	392	75,167	SH	DEFINED	09
DYAX CORP	COM	26746E103	191	89,605	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,992	935,062	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	902	423,545	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	5,485	294,731	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	11,093	596,076	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,958	105,228	SH	DEFINED	09
DYNACQ HEALTHCARE INC	COM	26779V105	4	7,851	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	8	14,711	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

DYNAMIC MATLS CORP	COM	267888105	391	22,547	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,348	135,511	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	759	43,789	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	35	6,050	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	132	22,729	SH	DEFINED	01,08
DYNASIL CORP AMER	COM	268102100	117	87,775	SH	DEFINED	01
DYNASIL CORP AMER	COM	268102100	4	2,849	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	996	230,462	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7,323	1,695,217	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	3,499	810,004	SH	DEFINED	09
DYNAVOX INC	COM	26817F104	15	13,056	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G300	8	13,756	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G300	89	152,707	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	2,050	197,529	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	6,257	602,804	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	1,611	155,160	SH	DEFINED	09
E M C CORP MASS	COM	268648102	268,505	10,476,205	SH	DEFINED	01
E M C CORP MASS	COM	268648102	38,586	1,505,509	SH	OTHER	01
E M C CORP MASS	COM	268648102	475,987	18,571,494	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	133,335	5,202,316	SH	DEFINED	09
EMC INS GROUP INC	COM	268664109	1,436	71,077	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,365	117,061	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	300	14,847	SH	DEFINED	09
ENI S P A	COM	26874R108	4,530	106,530	SH	DEFINED	01
ENI S P A	COM	26874R108	179	4,207	SH	OTHER	01
ENI S P A	COM	26874R108	3,059	71,950	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	28,794	319,538	SH	DEFINED	01
EOG RES INC	COM	26875P101	773	8,581	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EOG RES INC	COM	26875P101	212,786	2,361,407	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	60,330	669,512	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	617	50,334	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	3,853	314,509	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,203	98,191	SH	DEFINED	09
ESB FINL CORP	COM	26884F102	221	16,723	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,414	107,095	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	475	36,009	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

EQT CORP	COM	26884L109	9,303	173,471	SH	DEFINED	01
EQT CORP	COM	26884L109	325	6,058	SH	OTHER	01
EQT CORP	COM	26884L109	65,796	1,226,857	SH	DEFINED	01,08
EQT CORP	COM	26884L109	18,913	352,653	SH	DEFINED	09
EAGLE BANCORP INC MD	COM	268948106	263	16,730	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	2,619	166,269	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	795	50,501	SH	DEFINED	09
ETF5 GOLD TR	COM	26922Y105	237	1,496	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	2,537	315,602	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	31	3,812	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	15,898	1,977,324	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	1,988	247,299	SH	DEFINED	09
EV ENERGY PARTNERS LP	COM	26926V107	61	1,200	SH	DEFINED	01
EV ENERGY PARTNERS LP	COM	26926V107	174	3,450	SH	OTHER	01
EV ENERGY PARTNERS LP	COM	26926V107	851	16,863	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	336	44,319	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	3,571	470,456	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	2,797	74,897	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	17,162	459,602	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	5,016	134,337	SH	DEFINED	09
EARTHLINK INC	COM	270321102	4,827	649,599	SH	DEFINED	01
EARTHLINK INC	COM	270321102	10	1,280	SH	OTHER	01
EARTHLINK INC	COM	270321102	11,627	1,564,823	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,541	342,058	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	5,746	244,915	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	441	18,815	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	25,530	1,088,222	SH	DEFINED	01,08
EASTERN CO	COM	276317104	190	11,795	SH	DEFINED	01
EASTERN CO	COM	276317104	1,022	63,305	SH	DEFINED	01,08
EASTERN CO	COM	276317104	274	16,976	SH	DEFINED	09
EASTERN INS HLDGS INC	COM	276534104	110	6,457	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	1,057	62,188	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	499	29,327	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	2,298	43,109	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	27	500	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	17,190	322,505	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EASTGROUP PPTY INC COM 277276101 9,394 176,244 SH DEFINED 09

FORM 13F DATE 06-29-12 NORTHERN TRUST CORPORATION

EASTMAN CHEM CO COM 277432100 13,172 261,499 SH DEFINED 01
 EASTMAN CHEM CO COM 277432100 392 7,780 SH OTHER 01
 EASTMAN CHEM CO COM 277432100 64,341 1,277,364 SH DEFINED 01,08
 EASTMAN CHEM CO COM 277432100 18,399 365,270 SH DEFINED 09

EASYLINK SERVICES INTL CORP COM 277858106 195 26,870 SH DEFINED 01
 EASYLINK SERVICES INTL CORP COM 277858106 2,048 282,896 SH DEFINED 01,08

EATON CORP COM 278058102 98,279 2,479,911 SH DEFINED 01
 EATON CORP COM 278058102 13,130 331,317 SH OTHER 01
 EATON CORP COM 278058102 120,591 3,042,923 SH DEFINED 01,08
 EATON CORP COM 278058102 32,864 829,277 SH DEFINED 09

EATON VANCE CORP COM 278265103 14,509 538,360 SH DEFINED 01
 EATON VANCE CORP COM 278265103 2,866 106,356 SH OTHER 01
 EATON VANCE CORP COM 278265103 24,431 906,516 SH DEFINED 01,08
 EATON VANCE CORP COM 278265103 5,032 186,732 SH DEFINED 09

EBAY INC COM 278642103 78,044 1,857,753 SH DEFINED 01
 EBAY INC COM 278642103 6,750 160,665 SH OTHER 01
 EBAY INC COM 278642103 430,508 10,247,744 SH DEFINED 01,08
 EBAY INC COM 278642103 120,128 2,859,500 SH DEFINED 09

EBIX INC COM 278715206 4,526 226,848 SH DEFINED 01
 EBIX INC COM 278715206 307 15,365 SH OTHER 01
 EBIX INC COM 278715206 6,997 350,747 SH DEFINED 01,08
 EBIX INC COM 278715206 1,881 94,295 SH DEFINED 09

ECHELON CORP COM 27874N105 166 47,794 SH DEFINED 01
 ECHELON CORP COM 27874N105 3 795 SH OTHER 01
 ECHELON CORP COM 27874N105 1,288 370,059 SH DEFINED 01,08
 ECHELON CORP COM 27874N105 336 96,572 SH DEFINED 09

ECHO GLOBAL LOGISTICS INC COM 27875T101 2,401 125,945 SH DEFINED 01
 ECHO GLOBAL LOGISTICS INC COM 27875T101 307 16,110 SH OTHER 01
 ECHO GLOBAL LOGISTICS INC COM 27875T101 2,653 139,184 SH DEFINED 01,08
 ECHO GLOBAL LOGISTICS INC COM 27875T101 897 47,077 SH DEFINED 09

ECHO THERAPEUTICS INC COM 27876L107 52 31,929 SH DEFINED 01,08

ECHOSTAR CORP COM 278768106 320 12,123 SH DEFINED 01
 ECHOSTAR CORP COM 278768106 95 3,600 SH OTHER 01
 ECHOSTAR CORP COM 278768106 3,739 141,524 SH DEFINED 01,08
 ECHOSTAR CORP COM 278768106 81 3,071 SH DEFINED 09

ECOLAB INC COM 278865100 39,069 570,101 SH DEFINED 01
 ECOLAB INC COM 278865100 9,123 133,131 SH OTHER 01
 ECOLAB INC COM 278865100 169,573 2,474,433 SH DEFINED 01,08
 ECOLAB INC COM 278865100 49,772 726,286 SH DEFINED 09

FORM 13F DATE 06-29-12 NORTHERN TRUST CORPORATION

ECOPETROL S A COM 279158109 4,827 86,525 SH DEFINED 01
 ECOPETROL S A COM 279158109 425 7,621 SH OTHER 01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ECOPETROL S A	COM	279158109	1,656	29,679	SH	DEFINED	01,08
ECOPETROL S A	COM	279158109	718	12,873	SH	DEFINED	09
ECOTALITY INC	COM	27922Y202	12	23,674	SH	DEFINED	01,08
EDELMAN FINL GROUP INC	COM	27943Q105	205	23,532	SH	DEFINED	01
EDELMAN FINL GROUP INC	COM	27943Q105	1,795	206,292	SH	DEFINED	01,08
EDELMAN FINL GROUP INC	COM	27943Q105	469	53,925	SH	DEFINED	09
EDGAR ONLINE INC	COM	279765101	10	8,879	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	14	13,343	SH	DEFINED	01,08
EDGEN GROUP INC	COM	28014Q107	77	10,260	SH	DEFINED	01
EDGEN GROUP INC	COM	28014Q107	1,022	135,880	SH	DEFINED	01,08
EDGEN GROUP INC	COM	28014Q107	375	49,864	SH	DEFINED	09
EDGEWATER TECHNOLOGY INC	COM	280358102	55	14,046	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	112	28,822	SH	DEFINED	01,08
EDISON INTL	COM	281020107	19,200	415,579	SH	DEFINED	01
EDISON INTL	COM	281020107	599	12,965	SH	OTHER	01
EDISON INTL	COM	281020107	128,080	2,772,291	SH	DEFINED	01,08
EDISON INTL	COM	281020107	35,683	772,358	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1,145	103,323	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	11,872	1,071,487	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	3,645	328,972	SH	DEFINED	09
EDUCATION MGMT CORP NEW	COM	28140M103	127	18,202	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	1,695	243,940	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	605	86,997	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,807	143,338	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	474	4,593	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	103,463	1,001,582	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	29,142	282,111	SH	DEFINED	09
EHEALTH INC	COM	28238P109	567	35,169	SH	DEFINED	01
EHEALTH INC	COM	28238P109	3,222	199,973	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	967	60,018	SH	DEFINED	09
EINSTEIN NOAH REST GROUP INC	COM	28257U104	903	51,403	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,808	102,985	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	268	15,259	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

8X8 INC NEW	COM	282914100	526	125,338	SH	DEFINED	01
8X8 INC NEW	COM	282914100	20	4,758	SH	OTHER	01
8X8 INC NEW	COM	282914100	2,880	685,752	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	936	222,791	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	12,488	376,608	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	15	444	SH	OTHER	01
EL PASO ELEC CO	COM	283677854	23,835	718,788	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	4,017	121,152	SH	DEFINED	09
EL PASO PIPELINE PARTNERS L	COM	283702108	315	9,314	SH	DEFINED	01
EL PASO PIPELINE PARTNERS L	COM	283702108	2,324	68,758	SH	OTHER	01
EL PASO PIPELINE PARTNERS L	COM	283702108	1,756	51,951	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ELAN PLC	COM	284131208	518	35,483	SH	DEFINED	01
ELAN PLC	COM	284131208	22	1,504	SH	OTHER	01
ELAN PLC	COM	284131208	306	20,984	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	613	49,775	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	25	2,041	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	398	32,274	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	2,979	183,544	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	5,720	352,438	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	807	49,697	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	435	36,777	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	2,874	243,129	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	749	63,344	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	4,101	332,056	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	458	37,089	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	33,621	2,722,358	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	9,829	795,859	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	3,797	233,681	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	10,579	651,034	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,382	146,560	SH	DEFINED	09
ELEPHANT TALK COMM CORP	COM	286202205	183	108,698	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	3,667	94,493	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	12,277	316,326	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	4,644	119,655	SH	DEFINED	09
ELLIE MAE INC	COM	28849P100	528	29,306	SH	DEFINED	01
ELLIE MAE INC	COM	28849P100	31	1,707	SH	OTHER	01
ELLIE MAE INC	COM	28849P100	3,394	188,557	SH	DEFINED	01,08
ELLIE MAE INC	COM	28849P100	1,181	65,619	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ELLIS PERRY INTL INC	COM	288853104	1,250	60,222	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	3,416	164,615	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	671	32,324	SH	DEFINED	09
EMAGIN CORP	COM	29076N206	8	2,450	SH	DEFINED	01
EMAGIN CORP	COM	29076N206	90	29,158	SH	DEFINED	01,08
EMBRAER S A	COM	29082A107	5,515	207,891	SH	DEFINED	01
EMBRAER S A	COM	29082A107	404	15,224	SH	OTHER	01
EMBRAER S A	COM	29082A107	163	6,158	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	9,758	350,769	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	107	3,830	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	25,864	929,705	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	8,176	293,898	SH	DEFINED	09
EMCORE CORP	COM	290846203	23	5,179	SH	DEFINED	01
EMCORE CORP	COM	290846203	77	17,500	SH	OTHER	01
EMCORE CORP	COM	290846203	159	35,920	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	760	50,150	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,999	263,943	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,250	82,480	SH	DEFINED	09
EMERITUS CORP	COM	291005106	772	45,848	SH	DEFINED	01
EMERITUS CORP	COM	291005106	5,234	311,022	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1,643	97,619	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	157,033	3,371,245	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	43,706	938,295	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	308,785	6,629,132	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	84,325	1,810,334	SH	DEFINED	09
EMERSON RADIO CORP	COM	291087203	40	19,398	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	80	39,138	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	13	6,865	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	62	33,962	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	3,758	178,085	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	11,126	527,291	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,651	125,630	SH	DEFINED	09
EMPIRE RESORTS INC	COM	292052206	8	4,274	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052206	22	11,770	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	3,550	196,767	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	8,682	481,259	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2,588	143,477	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	422	8,264	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	17	334	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	2,449	47,986	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,957	38,342	SH	DEFINED	09
EMULEX CORP	COM	292475209	2,591	359,926	SH	DEFINED	01
EMULEX CORP	COM	292475209	66	9,100	SH	OTHER	01
EMULEX CORP	COM	292475209	7,989	1,109,649	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,027	281,472	SH	DEFINED	09
ENBRIDGE INC	COM	29250N105	23,067	577,836	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	1,851	46,376	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	1,448	36,271	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	955	31,041	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	442	14,380	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,615	84,976	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,516	47,415	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,665	52,084	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	9,877	474,162	SH	DEFINED	01
ENCANA CORP	COM	292505104	1,823	87,509	SH	OTHER	01
ENCANA CORP	COM	292505104	4,927	236,518	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	140	6,798	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	1,759	85,252	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	4,231	142,844	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENCORE CAP GROUP INC	COM	292554102	9,606	324,322	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	2,018	68,129	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	5,168	192,978	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	345	12,900	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	8,673	323,866	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,520	56,764	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G200	260	30,954	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G200	2,977	354,351	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	934	111,209	SH	DEFINED	09
ENDO HEALTH SOLUTIONS INC	COM	29264F205	8,257	266,522	SH	DEFINED	01
ENDO HEALTH SOLUTIONS INC	COM	29264F205	747	24,105	SH	OTHER	01
ENDO HEALTH SOLUTIONS INC	COM	29264F205	23,767	767,178	SH	DEFINED	01,08
ENDO HEALTH SOLUTIONS INC	COM	29264F205	784	25,300	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ENERGEN CORP	COM	29265N108	2,276	50,438	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	9	189	SH	OTHER	01
ENERGEN CORP	COM	29265N108	24,056	533,028	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	4,387	97,207	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	5,199	69,085	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	1,206	16,022	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	41,246	548,114	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	6,894	91,616	SH	DEFINED	09
ENDOLOGIX INC	COM	29266S106	978	63,368	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	8,365	541,744	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	2,612	169,172	SH	DEFINED	09
ENDOCYTE INC	COM	29269A102	158	19,162	SH	DEFINED	01
ENDOCYTE INC	COM	29269A102	2,269	276,094	SH	DEFINED	01,08
ENDOCYTE INC	COM	29269A102	756	91,989	SH	DEFINED	09
ENERGY RECOVERY INC	COM	29270J100	97	40,472	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	971	404,486	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	338	140,988	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	641	37,950	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	34	2,000	SH	OTHER	01
ENERGY PARTNERS LTD	COM	29270U303	4,429	262,044	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U303	1,312	77,612	SH	DEFINED	09
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,290	29,195	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,464	33,131	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3,479	78,738	SH	DEFINED	01,08
ENERGY TRANSFER EQUITY L P	COM	29273V100	480	11,693	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	1,447	35,279	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	3,891	94,858	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	353	18,884	SH	DEFINED	01
ENERSIS S A	COM	29274F104	10	520	SH	OTHER	01
ENERSIS S A	COM	29274F104	2,097	112,125	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	1,625	86,883	SH	DEFINED	09
ENERSYS	CONV DEB	29275YAA0	4,391	3,860,000	PRN	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENERSYS	CONV DEB	29275YAA0	381,063	3,350,000	PRN	DEFINED	01,08
ENERSYS	COM	29275Y102	5,321	151,718	SH	DEFINED	01
ENERSYS	COM	29275Y102	414	11,806	SH	OTHER	01
ENERSYS	COM	29275Y102	19,186	547,069	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	5,694	162,364	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ENERGYSOLUTIONS INC	COM	292756202	124	73,534	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	1,301	770,076	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	417	246,476	SH	DEFINED	09
ENERNOC INC	COM	292764107	171	23,652	SH	DEFINED	01
ENERNOC INC	COM	292764107	1,725	238,303	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	548	75,693	SH	DEFINED	09
ENERPLUS CORP	COM	292766102	294	22,806	SH	DEFINED	01
ENERPLUS CORP	COM	292766102	167	12,989	SH	OTHER	01
ENERPLUS CORP	COM	292766102	104	8,065	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	20	13,374	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	85	56,400	SH	DEFINED	01,08
ENNIS INC	COM	293389102	4,205	273,421	SH	DEFINED	01
ENNIS INC	COM	293389102	10	680	SH	OTHER	01
ENNIS INC	COM	293389102	7,481	486,437	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,153	74,958	SH	DEFINED	09
ENPHASE ENERGY INC	COM	29355A107	30	4,767	SH	DEFINED	01
ENPHASE ENERGY INC	COM	29355A107	414	66,621	SH	DEFINED	01,08
ENPHASE ENERGY INC	COM	29355A107	163	26,266	SH	DEFINED	09
ENOVA SYSTEMS INC	COM	29355M200	4	51,245	SH	DEFINED	01
ENOVA SYSTEMS INC	COM	29355M200	1	16,949	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	7,179	192,112	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	76	2,023	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	12,821	343,075	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	2,259	60,442	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	610	21,565	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	4,857	171,817	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	2,643	93,477	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	5,127	600,396	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	31	3,682	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	15,702	1,838,588	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3,520	412,214	SH	DEFINED	09
ENTERCOM COMMUNICATIONS CORP	COM	293639100	217	35,975	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,458	242,264	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	397	65,925	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	15,903	234,240	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,873	27,596	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	103,327	1,521,976	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	28,850	424,950	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
ENTEROMEDICS INC	COM	29365M208	51	14,847	SH	DEFINED	01
ENTEROMEDICS INC	COM	29365M208	712	206,491	SH	DEFINED	01,08
ENTEROMEDICS INC	COM	29365M208	301	87,286	SH	DEFINED	09
ENTERPRISE BANCORP INC MASS	COM	293668109	116	7,088	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	950	57,949	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	479	29,207	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	162	14,813	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,854	169,145	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	508	46,393	SH	DEFINED	09
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,902	95,667	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,275	122,471	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,821	250,206	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	9,802	238,432	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	21	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	29,763	723,980	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	7,063	171,797	SH	DEFINED	09
ENTREMED INC	COM	29382F202	2	1,108	SH	DEFINED	01
ENTREMED INC	COM	29382F202	31	16,942	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	67	55,746	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	570	471,419	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	171	141,258	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	644	114,244	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	101	17,900	SH	OTHER	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4,665	827,789	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2,540	450,754	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	464	67,571	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	3,003	437,154	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,377	200,431	SH	DEFINED	09
ENVESTNET INC	COM	29404K106	185	15,388	SH	DEFINED	01
ENVESTNET INC	COM	29404K106	2,328	193,970	SH	DEFINED	01,08
ENVESTNET INC	COM	29404K106	799	66,544	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	42	25,308	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	146	87,390	SH	DEFINED	01,08
ENVIVIO INC	COM	29413T106	29	4,498	SH	DEFINED	01
ENVIVIO INC	COM	29413T106	433	67,587	SH	DEFINED	01,08
ENVIVIO INC	COM	29413T106	175	27,232	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
EPAM SYS INC	COM	29414B104	47	2,794	SH	DEFINED	01
EPAM SYS INC	COM	29414B104	852	50,162	SH	DEFINED	01,08
EPAM SYS INC	COM	29414B104	306	18,017	SH	DEFINED	09
EPLUS INC	COM	294268107	429	13,269	SH	DEFINED	01
EPLUS INC	COM	294268107	1,644	50,813	SH	DEFINED	01,08
EPLUS INC	COM	294268107	443	13,687	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EPOCH HOLDING CORP	COM	29428R103	440	19,325	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	3,683	161,693	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	1,915	84,050	SH	DEFINED	09
EPOCRATES INC	COM	29429D103	101	12,602	SH	DEFINED	01
EPOCRATES INC	COM	29429D103	1,320	164,603	SH	DEFINED	01,08
EPOCRATES INC	COM	29429D103	485	60,474	SH	DEFINED	09
EQUIFAX INC	COM	294429105	7,662	164,430	SH	DEFINED	01
EQUIFAX INC	COM	294429105	1,119	24,016	SH	OTHER	01
EQUIFAX INC	COM	294429105	49,554	1,063,389	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	14,610	313,528	SH	DEFINED	09
EQUINIX INC	COM	29444U502	2,766	15,745	SH	DEFINED	01
EQUINIX INC	COM	29444U502	29	165	SH	OTHER	01
EQUINIX INC	COM	29444U502	63,243	360,053	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	10,853	61,786	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,093	30,340	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17	249	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,787	228,895	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,235	17,901	SH	DEFINED	09
EQUITY ONE	COM	294752100	7,455	351,629	SH	DEFINED	01
EQUITY ONE	COM	294752100	23,352	1,101,490	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	4,012	189,225	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	26,388	423,162	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,652	26,484	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	189,252	3,034,832	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	52,974	849,493	SH	DEFINED	09
ERESEARCHTECHNOLOGY INC	COM	29481V108	546	68,303	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,643	455,678	SH	DEFINED	01,08
ERICSSON	COM	294821608	8,121	889,434	SH	DEFINED	01
ERICSSON	COM	294821608	863	94,513	SH	OTHER	01
ERICSSON	COM	294821608	1,213	132,836	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ERIE INDTY CO	COM	29530P102	601	8,389	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	3	45	SH	OTHER	01
ERIE INDTY CO	COM	29530P102	7,040	98,310	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	115	1,600	SH	DEFINED	09
ESCALADE INC	COM	296056104	55	9,683	SH	DEFINED	01
ESCALADE INC	COM	296056104	108	19,045	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,530	41,981	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	15	400	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	10,144	278,370	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,916	80,032	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	86	7,934	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	959	88,813	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	347	32,156	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	1,633	10,608	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ESSEX PPTY TR INC	COM	297178105	43,918	285,327	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	2,317	15,056	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13,338	213,923	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	30,049	481,939	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,818	93,316	SH	DEFINED	09
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	224	6,095	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	12	317	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	268	7,301	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	2,312	115,993	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	6,712	336,789	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,590	79,778	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	3,140	183,931	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	10,697	626,679	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,708	158,612	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	675	28,862	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	6,235	266,555	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	1,963	83,919	SH	DEFINED	09
EVERBANK FINL CORP	COM	29977G102	140	12,843	SH	DEFINED	01
EVERBANK FINL CORP	COM	29977G102	2,169	199,545	SH	DEFINED	01,08
EVERBANK FINL CORP	COM	29977G102	755	69,446	SH	DEFINED	09
EVOLUTION PETROLEUM CORP	COM	30049A107	200	23,973	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	1,468	176,075	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	518	62,119	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

EVOLVING SYS INC	COM	30049R209	29	5,240	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	62	11,258	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	498	46,490	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	5,826	543,495	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	1,925	179,525	SH	DEFINED	09
EXACTECH INC	COM	30064E109	305	18,199	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,592	94,939	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	382	22,786	SH	DEFINED	09
EXACTTARGET INC	COM	30064K105	172	7,856	SH	DEFINED	01
EXACTTARGET INC	COM	30064K105	1,926	88,087	SH	DEFINED	01,08
EXACTTARGET INC	COM	30064K105	676	30,902	SH	DEFINED	09
EXAR CORP	COM	300645108	694	85,304	SH	DEFINED	01
EXAR CORP	COM	300645108	3,245	399,082	SH	DEFINED	01,08
EXAR CORP	COM	300645108	911	112,110	SH	DEFINED	09
EXAMWORKS GROUP INC	COM	30066A105	280	21,148	SH	DEFINED	01
EXAMWORKS GROUP INC	COM	30066A105	3,682	278,323	SH	DEFINED	01,08
EXAMWORKS GROUP INC	COM	30066A105	1,216	91,899	SH	DEFINED	09
EXCEL TR INC	COM	30068C109	332	27,767	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	3,875	323,969	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	1,145	95,708	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EXELON CORP	COM	30161N101	47,069	1,251,167	SH	DEFINED	01
EXELON CORP	COM	30161N101	7,915	210,381	SH	OTHER	01
EXELON CORP	COM	30161N101	281,411	7,480,349	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	79,269	2,107,091	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	927	167,581	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	8,061	1,457,642	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	2,421	437,827	SH	DEFINED	09
EXELIS INC	COM	30162A108	1,705	172,964	SH	DEFINED	01
EXELIS INC	COM	30162A108	343	34,801	SH	OTHER	01
EXELIS INC	COM	30162A108	11,653	1,181,813	SH	DEFINED	01,08
EXELIS INC	COM	30162A108	2,494	252,940	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	741	220,560	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,993	890,892	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	881	262,066	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	1,082	43,894	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	44	1,790	SH	OTHER	01
EXLSERVICE HOLDINGS INC	COM	302081104	5,723	232,251	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	1,926	78,146	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

EXPEDIA INC DEL	COM	30212P303	5,362	111,550	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P303	170	3,538	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P303	38,782	806,778	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P303	11,021	229,278	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	15,825	408,375	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,310	85,416	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	74,335	1,918,311	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	21,506	554,989	SH	DEFINED	09
EXPONENT INC	COM	30214U102	5,165	97,759	SH	DEFINED	01
EXPONENT INC	COM	30214U102	124	2,346	SH	OTHER	01
EXPONENT INC	COM	30214U102	7,323	138,620	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	2,079	39,361	SH	DEFINED	09
EXPRESS INC	COM	30219E103	1,808	99,485	SH	DEFINED	01
EXPRESS INC	COM	30219E103	45	2,500	SH	OTHER	01
EXPRESS INC	COM	30219E103	15,508	853,515	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	4,948	272,298	SH	DEFINED	09
EXPRESS SCRIPTS HLDG CO	COM	30219G108	214,784	3,847,115	SH	DEFINED	01
EXPRESS SCRIPTS HLDG CO	COM	30219G108	31,877	570,961	SH	OTHER	01
EXPRESS SCRIPTS HLDG CO	COM	30219G108	399,260	7,151,355	SH	DEFINED	01,08
EXPRESS SCRIPTS HLDG CO	COM	30219G108	117,353	2,101,973	SH	DEFINED	09
EXTERRAN PARTNERS LP	COM	30225N105	226	11,772	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	1,659	54,220	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	16,783	548,449	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	1,361	44,485	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	1,272	99,755	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	8,315	652,143	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	2,375	186,283	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EXTREME NETWORKS INC	COM	30226D106	1,461	424,713	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	4,335	1,260,086	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1,025	297,845	SH	DEFINED	09
EZCORP INC	COM	302301106	2,014	85,827	SH	DEFINED	01
EZCORP INC	COM	302301106	76	3,255	SH	OTHER	01
EZCORP INC	COM	302301106	10,959	467,154	SH	DEFINED	01,08
EZCORP INC	COM	302301106	3,447	146,947	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	1,028,319	12,017,282	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	271,848	3,176,902	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	3,535,917	41,321,920	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,026,963	12,001,440	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FBL FINL GROUP INC	COM	30239F106	6,314	225,411	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	9,066	323,666	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	949	33,880	SH	DEFINED	09
FEI CO	COM	30241L109	8,104	169,398	SH	DEFINED	01
FEI CO	COM	30241L109	100	2,089	SH	OTHER	01
FEI CO	COM	30241L109	23,306	487,164	SH	DEFINED	01,08
FEI CO	COM	30241L109	5,581	116,656	SH	DEFINED	09
FLIR SYS INC	COM	302445101	3,366	172,608	SH	DEFINED	01
FLIR SYS INC	COM	302445101	330	16,909	SH	OTHER	01
FLIR SYS INC	COM	302445101	25,313	1,298,094	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	7,098	363,975	SH	DEFINED	09
FBR & CO	COM	30247C301	138	49,684	SH	DEFINED	01
FBR & CO	COM	30247C301	1,144	413,028	SH	DEFINED	01,08
FBR & CO	COM	30247C301	350	126,439	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	14,620	372,681	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	555	14,142	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	81,926	2,088,359	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	22,618	576,539	SH	DEFINED	09
F M C CORP	COM	302491303	9,711	181,582	SH	DEFINED	01
F M C CORP	COM	302491303	91	1,698	SH	OTHER	01
F M C CORP	COM	302491303	63,019	1,178,372	SH	DEFINED	01,08
F M C CORP	COM	302491303	20,120	376,223	SH	DEFINED	09
F N B UNITED CORP	COM	302519202	94	7,245	SH	DEFINED	01
F N B UNITED CORP	COM	302519202	1,112	85,616	SH	DEFINED	01,08
F N B UNITED CORP	COM	302519202	407	31,328	SH	DEFINED	09
FNB CORP PA	COM	302520101	9,204	846,690	SH	DEFINED	01
FNB CORP PA	COM	302520101	22,530	2,072,694	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	4,713	433,606	SH	DEFINED	09
FSI INTL INC	COM	302633102	156	43,564	SH	DEFINED	01
FSI INTL INC	COM	302633102	1,291	359,683	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	465	129,454	SH	DEFINED	09
FXCM INC	COM	302693106	149	12,637	SH	DEFINED	01
FXCM INC	COM	302693106	2,143	182,237	SH	DEFINED	01,08
FXCM INC	COM	302693106	655	55,682	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FX ENERGY INC	COM	302695101	370	62,256	SH	DEFINED	01
FX ENERGY INC	COM	302695101	3,122	524,683	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	919	154,373	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FTI CONSULTING INC	COM	302941109	1,237	43,039	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	175	6,100	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	15,063	523,942	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	3,890	135,297	SH	DEFINED	09
FACEBOOK INC	COM	30303M102	11,691	375,978	SH	DEFINED	01
FACEBOOK INC	COM	30303M102	911	29,300	SH	OTHER	01
FACEBOOK INC	COM	30303M102	62,144	1,998,519	SH	DEFINED	01,08
FACEBOOK INC	COM	30303M102	18,885	607,340	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	2,228	23,974	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	146	1,573	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	27,072	291,285	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	7,540	178,334	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	252	5,952	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	20,061	474,479	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	6,326	149,631	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,333	307,320	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13	931	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	15,069	1,068,745	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	78	12,735	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560302	829	134,723	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	361	58,756	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	104	39,884	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	820	314,350	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	243	92,941	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	10,823	162,794	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	239	3,596	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	64,396	968,651	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	18,349	276,001	SH	DEFINED	09
FAMOUS DAVES AMER INC	COM	307068106	87	7,912	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	181	16,375	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	161	20,272	SH	DEFINED	01
FARMER BROS CO	COM	307675108	613	76,960	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	148	18,559	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	42	6,377	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	104	15,756	SH	DEFINED	01,08
FARMERS NATL BANC CORP	COM	309627107	82	13,164	SH	DEFINED	01
FARMERS NATL BANC CORP	COM	309627107	905	145,258	SH	DEFINED	01,08
FARMERS NATL BANC CORP	COM	309627107	536	85,984	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FARO TECHNOLOGIES INC	COM	311642102	2,644	62,828	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	244	5,809	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	6,969	165,618	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	2,097	49,828	SH	DEFINED	09
FASTENAL CO	COM	311900104	22,676	562,529	SH	DEFINED	01
FASTENAL CO	COM	311900104	2,069	51,326	SH	OTHER	01
FASTENAL CO	COM	311900104	103,904	2,577,612	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	28,238	700,532	SH	DEFINED	09
FEDERAL AGRIC MTG CORP	COM	313148306	200	7,643	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	2,397	91,369	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	1,114	42,460	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	185	16,778	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	2,104	191,232	SH	DEFINED	01,08
FEDERAL MOGUL CORP	COM	313549404	570	51,856	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	1,991	19,128	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	59,978	576,210	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	11,661	112,028	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	2,236	382,943	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	5,363	918,266	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	1,041	178,266	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	13,787	630,992	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	1,119	51,229	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	18,012	824,365	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	1,838	84,125	SH	DEFINED	09
FEDEX CORP	COM	31428X106	49,557	540,961	SH	DEFINED	01
FEDEX CORP	COM	31428X106	6,708	73,221	SH	OTHER	01
FEDEX CORP	COM	31428X106	245,543	2,680,310	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	77,052	841,086	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	664	141,175	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	6,642	1,413,109	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	2,001	425,686	SH	DEFINED	09
FEMALE HEALTH CO	COM	314462102	93	15,783	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	1,106	188,345	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	351	59,858	SH	DEFINED	09
FERRELLGAS PARTNERS L.P.	COM	315293100	11	600	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	COM	315293100	19	1,000	SH	OTHER	01
FERRELLGAS PARTNERS L.P.	COM	315293100	462	24,491	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FERRO CORP	COM	315405100	531	110,567	SH	DEFINED	01
FERRO CORP	COM	315405100	4,140	862,498	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,146	238,790	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	23,255	233,580	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	878	8,814	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	71,550	718,667	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	18,961	190,446	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	10,750	315,424	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FIDELITY NATL INFORMATION SV	COM	31620M106	429	12,602	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	71,618	2,101,465	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	20,156	591,443	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,897	98,505	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	120	6,220	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	31,035	1,611,383	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	5,370	278,820	SH	DEFINED	09
FIDELITY SOUTHERN CORP NEW	COM	316394105	110	12,738	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	774	89,547	SH	DEFINED	01,08
FIDELITY SOUTHERN CORP NEW	COM	316394105	270	31,196	SH	DEFINED	09
FIDUS INVT CORP	COM	316500107	94	6,211	SH	DEFINED	01
FIDUS INVT CORP	COM	316500107	1,207	79,591	SH	DEFINED	01,08
FIDUS INVT CORP	COM	316500107	384	25,286	SH	DEFINED	09
FIELDPOINT PETROLEUM CORP	COM	316570100	4	1,020	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	90	22,973	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	WT	316570126	1	1,020		DEFINED	01
FIELDPOINT PETROLEUM CORP	WT	316570126	18	22,973		DEFINED	01,08
FIESTA RESTAURANT GROUP INC	COM	31660B101	172	13,007	SH	DEFINED	01
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,937	146,388	SH	DEFINED	01,08
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,255	94,860	SH	DEFINED	09
FIFTH & PAC COS INC	COM	316645100	3,888	362,369	SH	DEFINED	01
FIFTH & PAC COS INC	COM	316645100	0	40	SH	OTHER	01
FIFTH & PAC COS INC	COM	316645100	13,716	1,278,320	SH	DEFINED	01,08
FIFTH & PAC COS INC	COM	316645100	3,563	332,067	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	16,868	1,258,826	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,391	103,792	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	106,078	7,916,260	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	30,081	2,244,886	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FIFTH STREET FINANCE CORP	COM	31678A103	739	74,012	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	6,585	659,817	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	2,516	252,099	SH	DEFINED	09
FINANCIAL ENGINES INC	COM	317485100	2,744	127,944	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	225	10,510	SH	OTHER	01
FINANCIAL ENGINES INC	COM	317485100	9,169	427,456	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	3,066	142,919	SH	DEFINED	09
FINANCIAL INSTNS INC	COM	317585404	575	34,036	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	2,586	153,181	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	693	41,054	SH	DEFINED	09
FINISAR CORP	COM	31787A507	5,477	366,113	SH	DEFINED	01
FINISAR CORP	COM	31787A507	37	2,500	SH	OTHER	01
FINISAR CORP	COM	31787A507	17,129	1,144,954	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	4,214	281,669	SH	DEFINED	09
FINISH LINE INC	COM	317923100	2,483	118,737	SH	DEFINED	01
FINISH LINE INC	COM	317923100	30	1,434	SH	OTHER	01
FINISH LINE INC	COM	317923100	10,753	514,235	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FINISH LINE INC	COM	317923100	3,317	158,654	SH	DEFINED	09
FIRST ACCEPTANCE CORP	COM	318457108	28	20,529	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	55	40,793	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	6,995	412,427	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	556	32,761	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	26,642	1,570,875	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	5,467	322,324	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	245	14,397	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,513	88,984	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	422	24,838	SH	DEFINED	09
FIRST BANCORP P R	COM	318672706	219	55,335	SH	DEFINED	01
FIRST BANCORP P R	COM	318672706	2,495	630,112	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672706	874	220,596	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	1,267	142,567	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	2,473	278,161	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	424	47,747	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	405	84,018	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	3,596	746,023	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	1,027	213,058	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FIRST CALIFORNIA FINANCIAL G	COM	319395109	102	14,780	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	1,450	210,802	SH	DEFINED	01,08
FIRST CALIFORNIA FINANCIAL G	COM	319395109	903	131,224	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	1,772	44,109	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	11,270	280,569	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	3,389	84,375	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	811	4,864	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,858	23,149	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	4,456	662,102	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	10,713	1,591,800	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	2,020	300,100	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,074	143,752	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	4,119	285,418	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	625	43,309	SH	DEFINED	09
FIRST CONN BANCORP INC MD	COM	319850103	170	12,583	SH	DEFINED	01
FIRST CONN BANCORP INC MD	COM	319850103	2,187	161,963	SH	DEFINED	01,08
FIRST CONN BANCORP INC MD	COM	319850103	930	68,889	SH	DEFINED	09
FIRST DEFIANCE FINL CORP	COM	32006W106	308	17,967	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	1,671	97,620	SH	DEFINED	01,08
FIRST DEFIANCE FINL CORP	COM	32006W106	404	23,613	SH	DEFINED	09
FIRST FED BANCSHARES ARK	COM	32020F303	58	7,120	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F303	343	42,395	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,619	46,852	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FIRST FINL BANKSHARES	COM	32020R109	10,844	313,766	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	3,338	96,597	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	5,455	341,386	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	13,635	853,237	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,772	173,478	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	3,149	108,581	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	5,942	204,895	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	892	30,767	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	98	12,122	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1,162	143,087	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	616	75,856	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FIRST FINL HLDGS INC	COM	320239106	727	67,817	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,271	211,877	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	475	44,285	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	2,785	321,949	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	36	4,135	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	16,606	1,919,729	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	2,269	262,283	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,715	294,341	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	14,862	1,177,631	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,956	313,493	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	230	16,149	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,148	150,810	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	730	51,248	SH	DEFINED	09
FIRST LONG IS CORP	COM	320734106	470	16,211	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	2,374	81,951	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	562	19,397	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	13	2,502	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	59	11,399	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	59	50,713	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	644	550,763	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	200	171,052	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	1,759	141,184	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	4,909	394,019	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,665	133,629	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	5,948	541,722	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	12,105	1,102,482	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,430	221,339	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	5,426	709,238	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	50	6,493	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	21,364	2,792,659	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	96	8,072	SH	DEFINED	01
FIRST PACTRUST BANCORP INC	COM	33589V101	1,181	99,579	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	284	23,912	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FIRST POTOMAC RLTY TR	COM	33610F109	3,453	293,394	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	164	13,900	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	9,631	818,298	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	2,005	170,372	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FIRST REP BK SAN FRANCISCO C	COM	33616C100	624	18,571	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO C	COM	33616C100	757	22,535	SH	OTHER	01
FIRST REP BK SAN FRANCISCO C	COM	33616C100	12,967	385,925	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,662	109,001	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	1,741	115,631	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	54	3,561	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	12,051	800,193	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	3,760	249,656	SH	DEFINED	09
FIRST SOUTH BANCORP INC VA	COM	33646W100	11	2,771	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	70	17,205	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	626	27,710	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	3,600	159,271	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,016	44,972	SH	DEFINED	09
1ST UNITED BANCORP INC FLA	COM	33740N105	129	20,786	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,753	282,328	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	477	76,745	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	209	48,526	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	52	11,993	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	80	9,201	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	150	17,343	SH	DEFINED	01,08
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	87	4,908	SH	DEFINED	01
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	1,162	65,817	SH	DEFINED	01,08
FISERV INC	COM	337738108	20,532	284,304	SH	DEFINED	01
FISERV INC	COM	337738108	4,610	63,834	SH	OTHER	01
FISERV INC	COM	337738108	86,659	1,199,934	SH	DEFINED	01,08
FISERV INC	COM	337738108	25,541	353,662	SH	DEFINED	09
FISHER COMMUNICATIONS INC	COM	337756209	430	14,389	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	2,597	86,814	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	894	29,879	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	9,388	568,597	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	127	7,718	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	29,545	1,789,540	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	5,375	325,543	SH	DEFINED	09
FLAGSTAR BANCORP INC	COM	337930507	41	49,365	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	242	288,116	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FIRSTENERGY CORP	COM	337932107	22,410	455,579	SH	DEFINED	01
------------------	-----	-----------	--------	---------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FIRSTENERGY CORP	COM	337932107	566	11,515	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	176,634	3,590,858	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	50,670	1,030,097	SH	DEFINED	09
FIVE STAR QUALITY CARE INC	COM	33832D106	1,197	389,892	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	2,343	763,236	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	498	162,346	SH	DEFINED	09
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,179	33,653	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	226	6,456	SH	OTHER	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,905	168,535	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	148	7,488	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	894	45,203	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	307	15,502	SH	DEFINED	09
FLEXSHARES TR	COM	33939L100	71,853	1,270,614	SH	DEFINED	01
FLEXSHARES TR	COM	33939L100	7,867	139,110	SH	OTHER	01
FLEXSHARES TR	COM	33939L407	290,076	8,782,202	SH	DEFINED	01
FLEXSHARES TR	COM	33939L407	40,405	1,223,284	SH	OTHER	01
FLEXSHARES TR	COM	33939L506	2,299	9,088,679	SH	DEFINED	01
FLEXSHARES TR	COM	33939L506	132	522,514	SH	OTHER	01
FLEXSHARES TR	COM	33939L605	2,038	7,872,207	SH	DEFINED	01
FLEXSHARES TR	COM	33939L605	126	487,014	SH	OTHER	01
FLOTEK INDS INC DEL	COM	343389102	433	46,315	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	28	3,000	SH	OTHER	01
FLOTEK INDS INC DEL	COM	343389102	4,287	458,982	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	1,407	150,692	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	9,867	199,980	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	216	4,373	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	72,698	1,473,414	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	21,632	438,436	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	169	54,268	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,483	475,316	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	829	265,738	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	2,661	114,564	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	213	9,190	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	17,981	774,049	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FLOWSERVE CORP	COM	34354P105	7,669	66,832	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	168	1,468	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	55,627	484,766	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	15,425	134,423	SH	DEFINED	09
FLUIDIGM CORP DEL	COM	34385P108	222	14,771	SH	DEFINED	01
FLUIDIGM CORP DEL	COM	34385P108	2,764	183,787	SH	DEFINED	01,08
FLUIDIGM CORP DEL	COM	34385P108	987	65,657	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	4,806	352,630	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	8,576	629,175	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1,254	92,019	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,455	16,297	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	478	5,353	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	798	8,938	SH	DEFINED	01,08
FONAR CORP	COM	344437405	9	2,283	SH	DEFINED	01
FONAR CORP	COM	344437405	55	13,380	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	4,088	133,692	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	716	23,419	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	31,431	1,027,826	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	188	6,147	SH	DEFINED	09
FORBES ENERGY SVCS LTD	COM	345143101	42	8,882	SH	DEFINED	01
FORBES ENERGY SVCS LTD	COM	345143101	550	116,984	SH	DEFINED	01,08
FORBES ENERGY SVCS LTD	COM	345143101	248	52,719	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	45,100	4,702,844	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	1,541	160,735	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	311,048	32,434,593	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	86,457	9,015,341	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	3,317	227,188	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	90	6,190	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	10,041	687,714	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	952	65,178	SH	DEFINED	09
FOREST LABS INC	COM	345838106	11,394	325,647	SH	DEFINED	01
FOREST LABS INC	COM	345838106	510	14,573	SH	OTHER	01
FOREST LABS INC	COM	345838106	79,158	2,262,312	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	23,583	673,982	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	767	104,652	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	139	18,995	SH	OTHER	01
FOREST OIL CORP	COM	346091705	10,504	1,432,966	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	2,694	367,530	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FORESTAR GROUP INC	COM	346233109	1,153	90,030	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	50	3,909	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	4,571	356,837	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,620	126,469	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	422	65,163	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	3,198	494,322	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,092	168,712	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	1,859	54,897	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	164	4,837	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	5,162	152,448	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,435	42,368	SH	DEFINED	09
FORTEGRA FINL CORP	COM	34954W104	31	3,864	SH	DEFINED	01
FORTEGRA FINL CORP	COM	34954W104	478	59,791	SH	DEFINED	01,08
FORTEGRA FINL CORP	COM	34954W104	239	29,933	SH	DEFINED	09
FORTINET INC	COM	34959E109	1,892	81,497	SH	DEFINED	01
FORTINET INC	COM	34959E109	1	40	SH	OTHER	01
FORTINET INC	COM	34959E109	11,907	512,804	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,014	90,449	SH	DEFINED	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	480	21,543	SH	OTHER	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	23,061	1,035,533	SH	DEFINED	01,08
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	143	6,426	SH	DEFINED	09
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	393	19,975	SH	DEFINED	01
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	3,810	193,485	SH	DEFINED	01,08
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1,377	69,950	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	5,828	180,609	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	295	9,152	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	9,434	292,336	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,837	87,909	SH	DEFINED	09
FORWARD INDS INC N Y	COM	349862300	8	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	22	12,735	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	4,409	57,606	SH	DEFINED	01
FOSSIL INC	COM	349882100	150	1,954	SH	OTHER	01
FOSSIL INC	COM	349882100	35,083	458,367	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	9,751	127,400	SH	DEFINED	09
FOSTER L B CO	COM	350060109	988	34,547	SH	DEFINED	01
FOSTER L B CO	COM	350060109	30	1,057	SH	OTHER	01
FOSTER L B CO	COM	350060109	2,826	98,783	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	1,096	38,321	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FOX CHASE BANCORP INC NEW	COM	35137T108	215	14,855	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	1,852	128,254	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	501	34,714	SH	DEFINED	09
FRANCE TELECOM	COM	35177Q105	2,093	159,678	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	197	14,993	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	1,169	89,145	SH	DEFINED	01,08
FRANDESCAS HLDGS CORP	COM	351793104	633	23,434	SH	DEFINED	01
FRANDESCAS HLDGS CORP	COM	351793104	8,133	301,112	SH	DEFINED	01,08
FRANDESCAS HLDGS CORP	COM	351793104	4,211	155,912	SH	DEFINED	09
FRANKLIN COVEY CO	COM	353469109	279	27,294	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,532	149,629	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	374	36,539	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	2,532	49,515	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	383	7,488	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	11,728	229,384	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	3,590	70,205	SH	DEFINED	09
FRANKLIN FINL CORP VA	COM	35353C102	163	9,900	SH	DEFINED	01
FRANKLIN FINL CORP VA	COM	35353C102	2,154	130,918	SH	DEFINED	01,08
FRANKLIN FINL CORP VA	COM	35353C102	743	45,192	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	134,445	1,211,324	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	24,102	217,155	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	137,826	1,241,790	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	40,160	361,833	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FRANKLIN STREET PPTYS CORP	COM	35471R106	3,534	334,028	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	13,164	1,244,242	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,668	252,216	SH	DEFINED	09
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	2	4,521	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	6	14,763	SH	DEFINED	01,08
FREDS INC	COM	356108100	5,386	352,263	SH	DEFINED	01
FREDS INC	COM	356108100	10,321	674,991	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,666	108,958	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	65,696	1,928,280	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6,300	184,904	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	291,465	8,554,882	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	80,365	2,358,818	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	394	17,143	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,713	118,121	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	861	37,487	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FREQUENCY ELECTRS INC	COM	358010106	50	6,130	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	120	14,686	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	27,277	386,421	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,152	30,489	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	679	9,618	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	5,222	97,380	SH	DEFINED	01
FRESH MKT INC	COM	35804H106	565	10,527	SH	OTHER	01
FRESH MKT INC	COM	35804H106	5,767	107,537	SH	DEFINED	01,08
FRIEDMAN INDS INC	COM	358435105	71	6,979	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	165	16,234	SH	DEFINED	01,08
FRIENDFINDER NETWORKS INC	COM	358453306	30	30,628	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	401	14,135	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	1,155	40,746	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	474	16,743	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4,647	1,213,319	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	224	58,431	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	32,681	8,532,773	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9,465	2,471,285	SH	DEFINED	09
FROZEN FOOD EXPRESS INDS INC	COM	359360104	24	22,242	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	43	38,664	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	145	144,578	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	1,418	1,411,073	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	301	299,141	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	455	27,251	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	0	10	SH	OTHER	01
FUEL SYS SOLUTIONS INC	COM	35952W103	2,816	168,731	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	692	41,434	SH	DEFINED	09
FUEL TECH INC	COM	359523107	31	6,363	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FUEL TECH INC	COM	359523107	179	36,686	SH	DEFINED	01,08
FULL HOUSE RESORTS INC	COM	359678109	7	2,501	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	45	15,632	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	7,264	236,628	SH	DEFINED	01
FULLER H B CO	COM	359694106	20,277	660,485	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	7,552	246,005	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

FULTON FINL CORP PA	COM	360271100	3,339	334,267	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	57	5,676	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	14,976	1,499,142	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	21	16,935	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	99	79,854	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	139	6,627	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	1,468	70,071	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	458	21,855	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	354	72,859	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	1,873	385,362	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	472	97,022	SH	DEFINED	09
FUSION-IO INC	COM	36112J107	1,095	52,410	SH	DEFINED	01
FUSION-IO INC	COM	36112J107	5,362	256,683	SH	DEFINED	01,08
FUSHI COPPERWELD INC	COM	36113E107	67	7,688	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	100	11,516	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	133	12,609	SH	DEFINED	01
FUTUREFUEL CORPORATION	COM	36116M106	1,736	165,153	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	500	47,538	SH	DEFINED	09
FX ALLIANCE INC	COM	361202104	55	3,530	SH	DEFINED	01
FX ALLIANCE INC	COM	361202104	850	54,075	SH	DEFINED	01,08
FX ALLIANCE INC	COM	361202104	216	13,748	SH	DEFINED	09
G & K SVCS INC	COM	361268105	4,567	146,440	SH	DEFINED	01
G & K SVCS INC	COM	361268105	9,848	315,756	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,812	58,095	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	611	13,773	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,094	69,696	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	901	20,287	SH	DEFINED	09
GATX CORP	COM	361448103	4,923	127,864	SH	DEFINED	01
GATX CORP	COM	361448103	483	12,556	SH	OTHER	01
GATX CORP	COM	361448103	12,443	323,197	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	6,739	296,620	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	18,936	833,439	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	4,192	184,521	SH	DEFINED	09
GFI GROUP INC	COM	361652209	817	229,422	SH	DEFINED	01
GFI GROUP INC	COM	361652209	2,978	836,404	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	727	204,256	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION						
GSI GROUP INC CDA NEW	COM	36191C205	223	19,487	SH	DEFINED	01	
GSI GROUP INC CDA NEW	COM	36191C205	2,619	228,539	SH	DEFINED	01,08	
GSI GROUP INC CDA NEW	COM	36191C205	1,587	138,460	SH	DEFINED	09	
GNC HLDGS INC	COM	36191G107	1,396	35,612	SH	DEFINED	01	
GNC HLDGS INC	COM	36191G107	5	121	SH	OTHER	01	
GNC HLDGS INC	COM	36191G107	10,469	267,054	SH	DEFINED	01,08	
GSV CAP CORP	COM	36191J101	125	13,493	SH	DEFINED	01	
GSV CAP CORP	COM	36191J101	1,386	149,015	SH	DEFINED	01,08	
GSV CAP CORP	COM	36191J101	557	59,933	SH	DEFINED	09	
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	761	144,204	SH	DEFINED	01	
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	68	12,900	SH	OTHER	01	
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	5,962	1,129,121	SH	DEFINED	01,08	
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1,947	368,810	SH	DEFINED	09	
GSE HLDG INC	COM	36191X100	61	5,798	SH	DEFINED	01	
GSE HLDG INC	COM	36191X100	777	73,549	SH	DEFINED	01,08	
GSE HLDG INC	COM	36191X100	482	45,604	SH	DEFINED	09	
GP STRATEGIES CORP	COM	36225V104	296	16,049	SH	DEFINED	01	
GP STRATEGIES CORP	COM	36225V104	2,729	147,773	SH	DEFINED	01,08	
GP STRATEGIES CORP	COM	36225V104	751	40,656	SH	DEFINED	09	
GSE SYS INC	COM	36227K106	18	7,838	SH	DEFINED	01	
GSE SYS INC	COM	36227K106	72	31,392	SH	DEFINED	01,08	
G-III APPAREL GROUP LTD	COM	36237H101	555	23,434	SH	DEFINED	01	
G-III APPAREL GROUP LTD	COM	36237H101	3,941	166,344	SH	DEFINED	01,08	
G-III APPAREL GROUP LTD	COM	36237H101	1,163	49,093	SH	DEFINED	09	
GTSI CORP	COM	36238K103	13	1,700	SH	DEFINED	01	
GTSI CORP	COM	36238K103	74	9,504	SH	DEFINED	01,08	
GSI TECHNOLOGY	COM	36241U106	672	141,851	SH	DEFINED	01	
GSI TECHNOLOGY	COM	36241U106	1,504	317,310	SH	DEFINED	01,08	
GSI TECHNOLOGY	COM	36241U106	262	55,267	SH	DEFINED	09	
GAIAM INC	COM	36268Q103	20	5,043	SH	DEFINED	01	
GAIAM INC	COM	36268Q103	117	30,112	SH	DEFINED	01,08	
GAIN CAP HLDGS INC	COM	36268W100	44	8,862	SH	DEFINED	01	
GAIN CAP HLDGS INC	COM	36268W100	637	127,666	SH	DEFINED	01,08	
GAIN CAP HLDGS INC	COM	36268W100	190	38,168	SH	DEFINED	09	
GALENA BIOPHARMA	COM	363256108	2	1,200	SH	DEFINED	01	
GALENA BIOPHARMA	COM	363256108	96	58,042	SH	DEFINED	01,08	

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION						
GALLAGHER ARTHUR J & CO	COM	363576109	2,245	64,017	SH	DEFINED	01	
GALLAGHER ARTHUR J & CO	COM	363576109	1,031	29,389	SH	OTHER	01	
GALLAGHER ARTHUR J & CO	COM	363576109	26,966	768,916	SH	DEFINED	01,08	
GALLAGHER ARTHUR J & CO	COM	363576109	139	3,951	SH	DEFINED	09	

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	174	13,000	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	2,604	141,849	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	307	16,724	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	20,498	1,116,445	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	6,242	339,955	SH	DEFINED	09
GANNETT INC	COM	364730101	6,790	460,956	SH	DEFINED	01
GANNETT INC	COM	364730101	612	41,572	SH	OTHER	01
GANNETT INC	COM	364730101	31,521	2,139,905	SH	DEFINED	01,08
GANNETT INC	COM	364730101	3,640	247,125	SH	DEFINED	09
GAP INC DEL	COM	364760108	11,849	433,088	SH	DEFINED	01
GAP INC DEL	COM	364760108	153	5,597	SH	OTHER	01
GAP INC DEL	COM	364760108	80,900	2,956,867	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	21,941	801,922	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	1,365	25,790	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	333	6,303	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	17,104	323,263	SH	DEFINED	01,08
GARTNER INC	COM	366651107	4,051	94,102	SH	DEFINED	01
GARTNER INC	COM	366651107	247	5,743	SH	OTHER	01
GARTNER INC	COM	366651107	26,100	606,275	SH	DEFINED	01,08
GAS NAT INC	COM	367204104	39	3,877	SH	DEFINED	01
GAS NAT INC	COM	367204104	26	2,615	SH	OTHER	01
GAS NAT INC	COM	367204104	103	10,201	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	10	58,142	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	31	175,903	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	96	49,789	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	1,035	536,501	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	329	170,653	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	1,623	42,087	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	77	2,000	SH	OTHER	01
GAYLORD ENTMT CO NEW	COM	367905106	12,746	330,537	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	5,538	143,628	SH	DEFINED	09
GEEKNET INC	COM	36846Q203	172	8,700	SH	DEFINED	01
GEEKNET INC	COM	36846Q203	915	46,163	SH	DEFINED	01,08
GEEKNET INC	COM	36846Q203	275	13,889	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

GEN-PROBE INC NEW	COM	36866T103	1,279	15,554	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	2	30	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	24,664	300,046	SH	DEFINED	01,08
GENCORP INC	COM	368682100	607	93,303	SH	DEFINED	01
GENCORP INC	COM	368682100	3,945	606,023	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,228	188,679	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	511	21,227	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	106	4,400	SH	OTHER	01
GENERAC HLDGS INC	COM	368736104	5,662	235,339	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	1,786	74,214	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GENERAL AMERN INVS INC	COM	368802104	2,079	76,142	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	227	8,302	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,188	2,300,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	1,903	2,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,408	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	2,921	3,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	936	36,070	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	312	12,030	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	8,893	342,828	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	2,210	266,263	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	4,911	591,690	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	939	113,133	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	45,634	691,846	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	7,499	113,691	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	193,622	2,935,441	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	49,529	750,892	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	606,297	29,092,948	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	199,942	9,594,166	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	1,937,276	92,959,517	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	550,506	26,415,854	SH	DEFINED	09
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,396	132,424	SH	DEFINED	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3	145	SH	OTHER	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	48,609	2,687,056	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC NEW	COM	370023103	13,658	755,023	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	54,568	1,415,892	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	14,884	386,203	SH	OTHER	01
GENERAL MLS INC	COM	370334104	218,522	5,670,013	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	60,865	1,579,276	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

GENERAL MOLY INC	COM	370373102	236	75,229	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	1,990	633,808	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	649	206,553	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	3,282	166,414	SH	DEFINED	01
GENERAL MTRS CO	COM	37045V100	238	12,075	SH	OTHER	01
GENERAL MTRS CO	COM	37045V100	62,947	3,192,053	SH	DEFINED	01,08
GENERAL MTRS CO	COM	37045V100	22,076	1,119,453	SH	DEFINED	09
GENERAL MTRS CO	CONV PFD	37045V209	1,442	43,444		DEFINED	01
GENERAL MTRS CO	CONV PFD	37045V209	631	19,000		OTHER	01
GENERAL MTRS CO	CONV PFD	37045V209	1,162	35,000		DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	5	5,923	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	6	7,529	SH	DEFINED	01,08
GENESCO INC	COM	371532102	2,147	35,687	SH	DEFINED	01
GENESCO INC	COM	371532102	14,559	242,042	SH	DEFINED	01,08
GENESCO INC	COM	371532102	7,124	118,434	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	3,827	72,423	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GENESE & WYO INC	COM	371559105	76	1,432	SH	OTHER	01
GENESE & WYO INC	COM	371559105	20,841	394,417	SH	DEFINED	01,08
GENESE & WYO INC	COM	371559105	6,384	120,819	SH	DEFINED	09
GENTEX CORP	COM	371901109	3,655	175,135	SH	DEFINED	01
GENTEX CORP	COM	371901109	413	19,776	SH	OTHER	01
GENTEX CORP	COM	371901109	19,950	955,934	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	124	5,947	SH	DEFINED	09
GENESIS ENERGY L P	COM	371927104	102	3,500	SH	DEFINED	01
GENESIS ENERGY L P	COM	371927104	87	3,000	SH	OTHER	01
GENESIS ENERGY L P	COM	371927104	830	28,562	SH	DEFINED	01,08
GENIE ENERGY LTD	COM	372284208	163	20,990	SH	DEFINED	01
GENIE ENERGY LTD	COM	372284208	1,196	153,970	SH	DEFINED	01,08
GENIE ENERGY LTD	COM	372284208	326	41,955	SH	DEFINED	09
GENMARK DIAGNOSTICS INC	COM	372309104	71	16,251	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	573	17,158	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	5,557	166,388	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	1,563	46,807	SH	DEFINED	09
GENON ENERGY INC	COM	37244E107	1,623	949,045	SH	DEFINED	01
GENON ENERGY INC	COM	37244E107	6	3,548	SH	OTHER	01
GENON ENERGY INC	COM	37244E107	13,157	7,694,439	SH	DEFINED	01,08
GENON ENERGY INC	COM	37244E107	4,046	2,366,335	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

GENVEC INC	COM	37246C307	4	1,828	SH	DEFINED	01
GENVEC INC	COM	37246C307	47	19,556	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	35,397	587,500	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	3,674	60,982	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	84,516	1,402,747	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	23,595	391,612	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	368	53,083	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,133	307,768	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	567	81,824	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	3,403	601,294	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	42	7,492	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	23,824	4,209,138	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	7,003	1,237,334	SH	DEFINED	09
GEORESOURCES INC	COM	372476101	5,974	163,190	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	2	57	SH	OTHER	01
GEORESOURCES INC	COM	372476101	12,531	342,275	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	3,692	100,846	SH	DEFINED	09
GEOMET INC DEL	COM	37250U201	4	11,946	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	9	26,669	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	358	23,097	SH	DEFINED	01
GEOEYE INC	COM	37250W108	2,465	159,266	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	755	48,776	SH	DEFINED	09
GEOKINETICS INC	COM	372910307	3	12,452	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GEOKINETICS INC	COM	372910307	9	32,745	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	892	34,738	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	8,407	327,508	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	4,309	167,863	SH	DEFINED	09
GERDAU S A	COM	373737105	608	69,421	SH	DEFINED	01
GERDAU S A	COM	373737105	28	3,185	SH	OTHER	01
GERDAU S A	COM	373737105	583	66,564	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	252	12,274	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	2,496	121,779	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	733	35,759	SH	DEFINED	09
GERON CORP	COM	374163103	238	138,931	SH	DEFINED	01
GERON CORP	COM	374163103	2,175	1,272,102	SH	DEFINED	01,08
GERON CORP	COM	374163103	576	336,780	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

GETTY RLTY CORP NEW	COM	374297109	1,176	61,416	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	42	2,200	SH	OTHER	01
GETTY RLTY CORP NEW	COM	374297109	5,958	311,121	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,639	85,600	SH	DEFINED	09
GEVO INC	COM	374396109	70	14,064	SH	DEFINED	01
GEVO INC	COM	374396109	857	172,458	SH	DEFINED	01,08
GEVO INC	COM	374396109	334	67,117	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	2,888	278,246	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	5,725	551,556	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	910	87,679	SH	DEFINED	09
GIGA TRONICS INC	COM	375175106	6	5,418	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	13	11,165	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	69,266	1,350,742	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	7,695	150,052	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	343,715	6,702,717	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	97,036	1,892,274	SH	DEFINED	09
GILDAN ACTIVEWEAR INC	COM	375916103	574	20,850	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	8	273	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	142	5,176	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,699	174,568	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	12,312	796,346	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	3,308	213,987	SH	DEFINED	09
GLADSTONE CAPITAL CORP	COM	376535100	446	56,527	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,639	207,704	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	548	69,429	SH	DEFINED	09
GLADSTONE COML CORP	COM	376536108	936	56,170	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	2,600	156,058	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	483	28,966	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	147	19,845	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,299	175,775	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	444	60,110	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GLATFELTER	COM	377316104	6,582	402,047	SH	DEFINED	01
GLATFELTER	COM	377316104	150	9,168	SH	OTHER	01
GLATFELTER	COM	377316104	12,754	779,137	SH	DEFINED	01,08
GLATFELTER	COM	377316104	2,127	129,929	SH	DEFINED	09
GLAXOSMITHKLINE PLC	COM	37733W105	47,280	1,037,528	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	11,907	261,294	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	12,084	265,182	SH	DEFINED	01,08
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
GLEACHER & CO INC	COM	377341102	18	22,469	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	104	129,835	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	611	84,700	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	68	9,400	SH	OTHER	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	4,607	638,989	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,414	196,179	SH	DEFINED	09
GLOBALSTAR INC	COM	378973408	8	23,928	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	89	277,744	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,485	145,275	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	16,043	1,569,759	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	5,399	528,318	SH	DEFINED	09
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	2	13,000		DEFINED	01
GLOBAL PMTS INC	COM	37940X102	4,361	100,881	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	609	14,096	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	22,902	529,764	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	322	14,724	SH	DEFINED	01
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	3,452	158,065	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	1,175	53,785	SH	DEFINED	09
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	136	22,142	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1,155	188,752	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	731	119,416	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	1,320	98,322	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	8,038	598,512	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	2,392	178,127	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	287	28,351	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	2,344	231,139	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	577	56,914	SH	DEFINED	09
GLU MOBILE INC	COM	379890106	211	37,969	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	2,765	498,218	SH	DEFINED	01,08
GLU MOBILE INC	COM	379890106	886	159,600	SH	DEFINED	09
GMX RES INC	COM	38011M108	27	33,078	SH	DEFINED	01
GMX RES INC	COM	38011M108	104	127,787	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	131	37,541	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	1,420	406,902	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	565	161,853	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
GOLD RESOURCE CORP	COM	38068T105	673	25,881	SH	DEFINED	01
GOLD RESOURCE CORP	COM	38068T105	6,282	241,726	SH	DEFINED	01,08
GOLD RESOURCE CORP	COM	38068T105	2,381	91,616	SH	DEFINED	09
GOLDCORP INC NEW	COM	380956409	7,853	208,963	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	1,812	48,216	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	1,365	36,328	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	52	15,137	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	71	20,483	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	99	21,863	SH	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	1,198	265,583	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	360	79,770	SH	DEFINED	09
GOLDEN STAR RES LTD CDA	COM	38119T104	245	211,113	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	2,318	1,998,258	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	853	735,466	SH	DEFINED	09
GOLDFIELD CORP	COM	381370105	35	15,175	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	153	66,956	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	90,641	945,557	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	9,833	102,580	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	414,935	4,328,554	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	112,110	1,169,523	SH	DEFINED	09
GOLFSMITH INTL HOLDINGS INC	COM	38168Y103	4	698	SH	DEFINED	01
GOLFSMITH INTL HOLDINGS INC	COM	38168Y103	62	10,272	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	149	9,870	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	1,747	115,773	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	622	41,245	SH	DEFINED	09
GOODRICH CORP	COM	382388106	23,941	188,663	SH	DEFINED	01
GOODRICH CORP	COM	382388106	655	5,164	SH	OTHER	01
GOODRICH CORP	COM	382388106	139,850	1,102,048	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	35,263	277,877	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	494	35,650	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	3,540	255,402	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	966	69,688	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	3,587	303,696	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	44	3,688	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	25,331	2,144,851	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	7,080	599,472	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
GOOGLE INC	COM	38259P508	411,436	709,287	SH	DEFINED	01
GOOGLE INC	COM	38259P508	48,386	83,414	SH	OTHER	01
GOOGLE INC	COM	38259P508	1,321,515	2,278,199	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	375,605	647,516	SH	DEFINED	09
GORDMANS STORES INC	COM	38269P100	84	5,112	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GORDMANS STORES INC	COM	38269P100	1,249	75,699	SH	DEFINED	01,08
GORDMANS STORES INC	COM	38269P100	638	38,664	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	976	32,762	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	9	300	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	4,977	167,016	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	1,452	48,732	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	3,454	152,680	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	18	785	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	12,966	573,196	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	2,761	122,080	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	1,115	22,097	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	13,037	258,415	SH	DEFINED	01,08
GRACO INC	COM	384109104	3,704	80,374	SH	DEFINED	01
GRACO INC	COM	384109104	166	3,595	SH	OTHER	01
GRACO INC	COM	384109104	18,674	405,258	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	580	60,053	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	4,511	467,502	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	366	19,630	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,033	109,163	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	520	27,942	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	119,452	624,616	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	29,221	152,799	SH	OTHER	01
GRAINGER W W INC	COM	384802104	100,885	527,532	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	28,191	147,410	SH	DEFINED	09
GRAMERCY CAP CORP	COM	384871109	177	70,785	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	1,163	465,325	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	373	149,346	SH	DEFINED	09
GRAN TIERRA ENERGY INC	COM	38500T101	1,288	262,379	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	20	4,000	SH	OTHER	01
GRAN TIERRA ENERGY INC	COM	38500T101	2,161	440,132	SH	DEFINED	01,08
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
GRAND CANYON ED INC	COM	38526M106	3,426	163,633	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	408	19,489	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	7,664	366,011	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	2,863	136,723	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	4,640	177,695	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	16,280	623,514	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	3,306	126,624	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,193	580,603	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,315	2,239,119	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,774	504,349	SH	DEFINED	09
GRAY TELEVISION INC	COM	389375106	31	21,395	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	128	87,258	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,698	238,446	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	5,339	749,900	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,325	186,032	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	593	21,493	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,966	107,544	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	904	32,774	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	7,688	359,093	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	24,797	1,158,209	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	4,061	178,820	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	8,750	385,284	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	2,036	89,631	SH	DEFINED	09
GREEN DOT CORP	COM	39304D102	680	30,729	SH	DEFINED	01
GREEN DOT CORP	COM	39304D102	4,772	215,724	SH	DEFINED	01,08
GREEN DOT CORP	COM	39304D102	1,652	74,677	SH	DEFINED	09
GREEN MTN COFFEE ROASTERS IN	COM	393122106	932	42,786	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	91	4,186	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	21,494	986,884	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,851	176,792	SH	DEFINED	09
GREEN PLAINS RENEWABLE ENERG	COM	393222104	125	20,068	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,465	234,824	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	528	84,656	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	924	52,565	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	7	403	SH	OTHER	01
GREENBRIER COS INC	COM	393657101	4,026	228,985	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,303	74,112	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
GREEN BANKSHARES INC	COM	394361208	16	9,401	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	192	115,851	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	70	42,000	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	6,687	187,561	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	70	1,961	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	12,814	359,433	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	3,201	89,799	SH	DEFINED	09
GREENHUNTER ENERGY INC	COM	39530A104	4	2,014	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	34	16,765	SH	DEFINED	01,08
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	299	18,347	SH	DEFINED	01
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	21	1,280	SH	OTHER	01
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	1,179	72,286	SH	DEFINED	01,08
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	404	24,754	SH	DEFINED	09
GREIF INC	COM	397624107	617	15,051	SH	DEFINED	01
GREIF INC	COM	397624107	1	15	SH	OTHER	01
GREIF INC	COM	397624107	8,624	210,342	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	122	4,341	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	768	27,439	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	282	10,092	SH	DEFINED	09
GRIFFON CORP	COM	398433102	2,485	289,583	SH	DEFINED	01
GRIFFON CORP	COM	398433102	5,997	698,983	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GRIFFON CORP	COM	398433102	1,121	130,633	SH	DEFINED	09
GRIFOLS S A	COM	398438309	3	333	SH	DEFINED	01
GRIFOLS S A	COM	398438309	11	1,185	SH	OTHER	01
GRIFOLS S A	COM	398438309	233	24,300	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,773	104,647	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	13,940	305,633	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,339	73,208	SH	DEFINED	09
GRUPE CGI INC	COM	39945C109	245	10,204	SH	DEFINED	01
GRUPE CGI INC	COM	39945C109	239	9,964	SH	DEFINED	01,08
GROUPON INC	COM	399473107	458	43,044	SH	DEFINED	01
GROUPON INC	COM	399473107	5,523	519,522	SH	DEFINED	01,08
GRUPO FINANCIERO GALICIA S A	COM	399909100	3	578	SH	DEFINED	01
GRUPO FINANCIERO GALICIA S A	COM	399909100	262	56,373	SH	DEFINED	01,08
GRUPO TELEVISIA SA	COM	40049J206	787	36,653	SH	DEFINED	01
GRUPO TELEVISIA SA	COM	40049J206	129	6,006	SH	OTHER	01
GRUPO TELEVISIA SA	COM	40049J206	897	41,747	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

GTX INC DEL	COM	40052B108	146	41,508	SH	DEFINED	01
GTX INC DEL	COM	40052B108	978	277,730	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	226	64,244	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	141	67,341	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	1,388	664,129	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	747	357,599	SH	DEFINED	09
GUARANTY FED BANCSHARES INC	COM	40108P101	22	2,796	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	60	7,446	SH	DEFINED	01,08
GUESS INC	COM	401617105	463	15,245	SH	DEFINED	01
GUESS INC	COM	401617105	12,513	412,013	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	97	10,246	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	1,272	133,714	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	328	34,441	SH	DEFINED	09
GUIDEWIRE SOFTWARE INC	COM	40171V100	316	11,241	SH	DEFINED	01
GUIDEWIRE SOFTWARE INC	COM	40171V100	81	2,870	SH	OTHER	01
GUIDEWIRE SOFTWARE INC	COM	40171V100	4,865	173,022	SH	DEFINED	01,08
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,988	70,687	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	730	25,881	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	4,184	148,307	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	1,255	44,472	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629208	7,556	221,976	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	15,365	451,389	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	2,702	79,364	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	4,490	217,639	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	54	2,628	SH	OTHER	01
GULFPORT ENERGY CORP	COM	402635304	12,986	629,495	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	3,432	166,362	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GYRODYNE CO AMER INC	COM	403820103	343	3,002	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	1,530	13,386	SH	DEFINED	01,08
GYRODYNE CO AMER INC	COM	403820103	422	3,692	SH	DEFINED	09
H & E EQUIPMENT SERVICES INC	COM	404030108	485	32,278	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	4,256	283,188	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	1,329	88,411	SH	DEFINED	09
HCA HOLDINGS INC	COM	40412C101	7,458	245,103	SH	DEFINED	01
HCA HOLDINGS INC	COM	40412C101	23,929	786,368	SH	DEFINED	01,08
HCA HOLDINGS INC	COM	40412C101	8,379	275,338	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HCC INS HLDGS INC	COM	404132102	12,222	389,238	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	340	10,837	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	19,961	635,708	SH	DEFINED	01,08
HCP INC	COM	40414L109	48,017	1,087,588	SH	DEFINED	01
HCP INC	COM	40414L109	2,971	67,290	SH	OTHER	01
HCP INC	COM	40414L109	188,070	4,259,804	SH	DEFINED	01,08
HCP INC	COM	40414L109	51,678	1,170,520	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	23	711	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	49	1,491	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	11,628	356,689	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,548	47,481	SH	DEFINED	09
HF FINL CORP	COM	404172108	55	4,531	SH	DEFINED	01
HF FINL CORP	COM	404172108	118	9,690	SH	DEFINED	01,08
HFF INC	COM	40418F108	348	24,985	SH	DEFINED	01
HFF INC	COM	40418F108	4,259	305,506	SH	DEFINED	01,08
HFF INC	COM	40418F108	2,451	175,827	SH	DEFINED	09
HKN INC	COM	40420K103	11	4,506	SH	DEFINED	01
HKN INC	COM	40420K103	23	9,338	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	11	3,623	SH	DEFINED	01
HMN FINL INC	COM	40424G108	22	7,299	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	4,105	123,238	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	159	4,767	SH	OTHER	01
HMS HLDGS CORP	COM	40425J101	36,774	1,103,978	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	8,705	261,334	SH	DEFINED	09
HNI CORP	COM	404251100	1,664	64,606	SH	DEFINED	01
HNI CORP	COM	404251100	1	30	SH	OTHER	01
HNI CORP	COM	404251100	15,469	600,737	SH	DEFINED	01,08
HNI CORP	COM	404251100	3,429	133,156	SH	DEFINED	09
HSBC HLDGS PLC	COM	404280406	34,314	777,559	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	5,464	123,817	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	7,362	166,820	SH	DEFINED	01,08
HSN INC	COM	404303109	2,323	57,582	SH	DEFINED	01
HSN INC	COM	404303109	19,951	494,459	SH	DEFINED	01,08
HSN INC	COM	404303109	4,649	115,214	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HACKETT GROUP INC	COM	404609109	203	36,368	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	1,433	257,263	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	740	132,839	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HAEMONETICS CORP	COM	405024100	3,037	40,975	SH	DEFINED	01	
HAEMONETICS CORP	COM	405024100	69	925	SH	OTHER	01	
HAEMONETICS CORP	COM	405024100	18,681	252,077	SH	DEFINED	01,08	
HAEMONETICS CORP	COM	405024100	5,632	75,993	SH	DEFINED	09	
HAIN CELESTIAL GROUP INC	COM	405217100	7,251	131,732	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	4	74	SH	OTHER	01	
HAIN CELESTIAL GROUP INC	COM	405217100	20,415	370,907	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM	405217100	6,140	111,562	SH	DEFINED	09	
HALCON RES CORP	COM	40537Q209	437	46,329	SH	DEFINED	01	
HALCON RES CORP	COM	40537Q209	5,647	598,226	SH	DEFINED	01,08	
HALCON RES CORP	COM	40537Q209	2,026	214,669	SH	DEFINED	09	
HALLADOR ENERGY COMPANY	COM	40609P105	33	3,937	SH	DEFINED	01	
HALLADOR ENERGY COMPANY	COM	40609P105	464	54,703	SH	DEFINED	01,08	
HALLADOR ENERGY COMPANY	COM	40609P105	148	17,474	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	55,564	1,957,165	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	3,750	132,076	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	231,110	8,140,551	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	65,644	2,312,222	SH	DEFINED	09	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	613	78,553	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,554	199,238	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	231	29,591	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	796	89,823	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	7,599	857,629	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	2,291	258,536	SH	DEFINED	09	
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	105	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321502	41	38,027	SH	DEFINED	01,08	
JOHN HANCOCK BK & THRIFT OPP	COM	409735206	3,399	206,893	SH	DEFINED	01	
JOHN HANCOCK BK & THRIFT OPP	COM	409735206	137	8,334	SH	OTHER	01	
HANCOCK HLDG CO	COM	410120109	5,253	172,565	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	32,768	1,076,465	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	7,068	232,179	SH	DEFINED	09	
HANCOCK JOHN PREMUIJ DIV FD	COM	41013T105	230	15,000	SH	OTHER	01	
HANDY & HARMAN LTD	COM	410315105	39	2,859	SH	DEFINED	01	
HANDY & HARMAN LTD	COM	410315105	693	51,437	SH	DEFINED	01,08	
HANDY & HARMAN LTD	COM	410315105	131	9,752	SH	DEFINED	09	

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HANESBRANDS INC	COM	410345102	2,312	83,387	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	157	5,650	SH	OTHER	01
HANESBRANDS INC	COM	410345102	17,817	642,505	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HANGER INC	COM	41043F208	3,471	135,357	SH	DEFINED	01
HANGER INC	COM	41043F208	11,040	430,591	SH	DEFINED	01,08
HANGER INC	COM	41043F208	2,656	103,576	SH	DEFINED	09
HANMI FINL CORP	COM	410495204	611	58,268	SH	DEFINED	01
HANMI FINL CORP	COM	410495204	3,290	313,957	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495204	1,081	103,156	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	2,448	62,557	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	201	5,146	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	12,213	312,118	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	112	49,188	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	5	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	1,150	506,784	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	348	153,146	SH	DEFINED	09
HANWHA SOLARONE CO LTD	COM	41135V103	24	20,000	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	412	52,887	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	16	2,024	SH	OTHER	01
HARBINGER GROUP INC	COM	41146A106	2,783	357,265	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	1,002	128,669	SH	DEFINED	09
HARDINGE INC	COM	412324303	135	14,881	SH	DEFINED	01
HARDINGE INC	COM	412324303	1,013	111,293	SH	DEFINED	01,08
HARDINGE INC	COM	412324303	363	39,914	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	17,375	379,940	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	1,242	27,166	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	93,366	2,041,682	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	26,002	568,589	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	3,475	87,749	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	42	1,066	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	21,296	537,788	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,113	78,617	SH	DEFINED	09
HARMONIC INC	COM	413160102	675	158,514	SH	DEFINED	01
HARMONIC INC	COM	413160102	4,999	1,173,443	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	2,194	515,030	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	108	28,409	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	950	250,096	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	437	114,873	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HARRIS CORP DEL	COM	413875105	14,959	357,451	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	589	14,085	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	41,133	982,856	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	11,927	285,004	SH	DEFINED	09
HARRIS INTERACTIVE INC	COM	414549105	26	23,311	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	78	69,368	SH	DEFINED	01,08
HARRIS TEETER SUPERMARKETS I	COM	414585109	3,897	95,074	SH	DEFINED	01
HARRIS TEETER SUPERMARKETS I	COM	414585109	54	1,307	SH	OTHER	01
HARRIS TEETER SUPERMARKETS I	COM	414585109	23,831	581,378	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HARRIS TEETER SUPERMARKETS I	COM	414585109	8,121	198,127	SH	DEFINED	09
HARSCO CORP	COM	415864107	3,321	162,935	SH	DEFINED	01
HARSCO CORP	COM	415864107	353	17,332	SH	OTHER	01
HARSCO CORP	COM	415864107	11,674	572,793	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,898	207,662	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	5,748	628,905	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,207	132,020	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	10,355	587,375	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	686	38,901	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	66,217	3,755,929	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	17,964	1,018,957	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	4,387	234,105		DEFINED	01
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	3,731	199,097		DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	142	37,548	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	923	244,733	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	242	64,244	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,222	142,945	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,363	393,365	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	928	108,590	SH	DEFINED	09
HASBRO INC	COM	418056107	4,742	139,996	SH	DEFINED	01
HASBRO INC	COM	418056107	83	2,438	SH	OTHER	01
HASBRO INC	COM	418056107	34,732	1,025,446	SH	DEFINED	01,08
HASBRO INC	COM	418056107	9,889	291,958	SH	DEFINED	09
HASTINGS ENTMT INC	COM	418365102	8	4,065	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	16	8,029	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	7,262	253,911	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	21	741	SH	OTHER	01
HATTERAS FINL CORP	COM	41902R103	15,653	547,297	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HAUPPAUGE DIGITAL INC	COM	419131107	8	7,115	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	33	28,403	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,321	118,302	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	3,200	286,497	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	813	72,798	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	928	32,534	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	17,884	627,058	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	363	55,811	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	3,198	491,231	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	1,029	158,060	SH	DEFINED	09
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	139	7,132	SH	DEFINED	01
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	1,748	89,601	SH	DEFINED	01,08
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	1,428	73,210	SH	DEFINED	09
HAWKINS INC	COM	420261109	733	19,193	SH	DEFINED	01
HAWKINS INC	COM	420261109	3,709	97,156	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HAWKINS INC	COM	420261109	1,035	27,116	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1,026	20,139	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	19	375	SH	OTHER	01
HAYNES INTERNATIONAL INC	COM	420877201	6,326	124,187	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	2,189	42,978	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	3,011	155,341	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	487	25,120	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	13,093	675,589	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	3,826	197,398	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	2,707	116,362	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	776	33,345	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	22,108	950,487	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	6,821	293,271	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,303	165,954	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	3	325	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	13,958	1,778,058	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	12,208	512,076	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	32,574	1,366,376	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	6,499	272,619	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	411	79,826	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	3,061	594,284	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	1,077	209,165	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HEALTH CARE REIT INC	COM	42217K106	42,132	722,678	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	2,518	43,189	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	125,623	2,154,772	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	34,999	600,329	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	512	21,110	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	1	30	SH	OTHER	01
HEALTH NET INC	COM	42222G108	13,085	539,138	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	109	4,490	SH	DEFINED	09
HEALTHSTREAM INC	COM	42222N103	575	22,108	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	4,899	188,405	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	1,732	66,634	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	362	45,350	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	75	9,400	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	2,747	344,268	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	759	95,157	SH	DEFINED	09
HEALTHCARE TR AMER INC	COM	42225P105	54	5,454	SH	DEFINED	01
HEALTHCARE TR AMER INC	COM	42225P105	775	78,075	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	9,441	393,386	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	0	10	SH	OTHER	01
HEARTLAND FINL USA INC	COM	42234Q102	5,036	209,824	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	1,124	46,830	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	1,228	85,843	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	7,400	517,144	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HEARTLAND EXPRESS INC	COM	422347104	2,001	139,816	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1,753	58,270	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	39	1,294	SH	OTHER	01
HEARTLAND PMT SYS INC	COM	42235N108	11,835	393,453	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	3,576	118,895	SH	DEFINED	09
HEARTWARE INTL INC	COM	422368100	830	9,342	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	9,906	111,556	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	3,828	43,107	SH	DEFINED	09
HECKMANN CORP	COM	422680108	326	96,486	SH	DEFINED	01
HECKMANN CORP	COM	422680108	3,579	1,058,788	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,398	413,593	SH	DEFINED	09
HECLA MNG CO	COM	422704106	3,349	705,107	SH	DEFINED	01
HECLA MNG CO	COM	422704106	14,928	3,142,670	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	4,146	872,837	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HEICO CORP NEW	COM	422806109	3,739	94,609	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	147	3,721	SH	OTHER	01
HEICO CORP NEW	COM	422806109	17,573	444,662	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	6,327	160,085	SH	DEFINED	09
HEICO CORP NEW	COM	422806208	1,762	54,608	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	96	2,981	SH	OTHER	01
HEICO CORP NEW	COM	422806208	2,002	62,072	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,979	170,234	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,792	330,969	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	850	48,562	SH	DEFINED	09
HEINZ H J CO	COM	423074103	153,846	2,829,097	SH	DEFINED	01
HEINZ H J CO	COM	423074103	30,228	555,874	SH	OTHER	01
HEINZ H J CO	COM	423074103	152,828	2,810,378	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	43,471	799,391	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9,959	606,880	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	266	16,232	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	26,494	1,614,518	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,844	417,088	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	6,919	159,130	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	545	12,527	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	39,941	918,608	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	11,983	275,602	SH	DEFINED	09
HEMISPHERX BIOPHARMA INC	COM	42366C103	9	31,270	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	47	169,677	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	6,972	201,966	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	533	15,454	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	21,366	618,936	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	122	18,817	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,268	195,134	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	433	66,601	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HERCULES OFFSHORE INC	COM	427093109	508	143,390	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	5,260	1,486,009	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	2,773	783,354	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	3,364	296,674	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	8,009	706,288	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,659	146,276	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HERITAGE FINL CORP WASH	COM	42722X106	248	16,957	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	2,167	147,902	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	620	42,337	SH	DEFINED	09
HERITAGE OAKS BANCORP	COM	42724R107	78	14,093	SH	DEFINED	01
HERITAGE OAKS BANCORP	COM	42724R107	880	158,033	SH	DEFINED	01,08
HERITAGE OAKS BANCORP	COM	42724R107	516	92,639	SH	DEFINED	09
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	95	5,807	SH	DEFINED	01
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,182	72,318	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	414	25,340	SH	DEFINED	09
HERITAGE FINL GROUP INC	COM	42726X102	126	9,820	SH	DEFINED	01
HERITAGE FINL GROUP INC	COM	42726X102	1,065	82,713	SH	DEFINED	01,08
HERITAGE FINL GROUP INC	COM	42726X102	363	28,213	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1,050	198,863	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	10,521	1,992,564	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	3,148	596,266	SH	DEFINED	09
HERSHEY CO	COM	427866108	13,279	184,348	SH	DEFINED	01
HERSHEY CO	COM	427866108	1,281	17,789	SH	OTHER	01
HERSHEY CO	COM	427866108	96,640	1,341,670	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	28,839	400,379	SH	DEFINED	09
HESKA CORP	COM	42805E306	71	6,351	SH	DEFINED	01
HESKA CORP	COM	42805E306	160	14,268	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,986	155,136	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	61	4,779	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14,119	1,103,024	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4,294	335,443	SH	DEFINED	09
HESS CORP	COM	42809H107	21,987	506,029	SH	DEFINED	01
HESS CORP	COM	42809H107	1,244	28,630	SH	OTHER	01
HESS CORP	COM	42809H107	113,104	2,603,076	SH	DEFINED	01,08
HESS CORP	COM	42809H107	33,109	762,007	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	68,550	3,408,756	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	10,770	535,535	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	353,847	17,595,556	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	99,827	4,964,049	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	4,099	158,940	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	534	20,700	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	26,392	1,023,333	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	7,810	302,844	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HHGREGG INC	COM	42833L108	310	27,417	SH	DEFINED	01
HHGREGG INC	COM	42833L108	1,897	167,689	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	468	41,374	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	571	17,614	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	3,486	107,591	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	1,091	33,668	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	5,975	103,536	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	150	2,593	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	15,390	266,674	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	6,650	115,235	SH	DEFINED	09
HICKORY TECH CORP	COM	429060106	274	24,634	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	1,609	144,835	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	330	29,690	SH	DEFINED	09
HIGHER ONE HLDGS INC	COM	42983D104	475	38,877	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	3,721	304,483	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	1,227	100,444	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	10,566	314,002	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	17	500	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	43,270	1,285,884	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	8,597	255,484	SH	DEFINED	09
HILL INTERNATIONAL INC	COM	431466101	87	27,165	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	701	219,028	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	221	68,978	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	2,940	95,303	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	103	3,337	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	12,649	410,026	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	1,432	77,901	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	85	4,625	SH	OTHER	01
HILLENBRAND INC	COM	431571108	10,119	550,544	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	3,129	170,233	SH	DEFINED	09
HILLSHIRE BRANDS CO	COM	432589109	1,221	42,133	SH	DEFINED	01,08
HILLSHIRE BRANDS CO	COM	432589109	192	6,634	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	812	78,801	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	4,007	388,692	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,189	115,372	SH	DEFINED	09
HINGHAM INSTN SVGS MASS	COM	433323102	81	1,332	SH	DEFINED	01
HINGHAM INSTN SVGS MASS	COM	433323102	711	11,765	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	176	2,904	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HITTITE MICROWAVE CORP	COM	43365Y104	3,875	75,803	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	55	1,082	SH	OTHER	01
HITTITE MICROWAVE CORP	COM	43365Y104	15,598	305,128	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	4,837	94,630	SH	DEFINED	09
HOKU CORP	COM	434711107	0	1,800	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HOKU CORP	COM	434711107	4	30,212	SH	DEFINED	01,08
HOLLY ENERGY PARTNERS L P	COM	435763107	91	1,600	SH	DEFINED	01
HOLLY ENERGY PARTNERS L P	COM	435763107	1,489	26,300	SH	OTHER	01
HOLLYFRONTIER CORP	COM	436106108	10,488	296,016	SH	DEFINED	01
HOLLYFRONTIER CORP	COM	436106108	712	20,092	SH	OTHER	01
HOLLYFRONTIER CORP	COM	436106108	53,440	1,508,333	SH	DEFINED	01,08
HOLLYFRONTIER CORP	COM	436106108	10,619	299,710	SH	DEFINED	09
HOLLYWOOD MEDIA CORP	COM	436233100	10	8,450	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	21	17,148	SH	DEFINED	01,08
HOLOGIC INC	CONV DEB	436440AA9	3,910	4,000,000	PRN	DEFINED	01
HOLOGIC INC	CONV DEB	436440AA9	1,821	1,862,500	PRN	DEFINED	01,08
HOLOGIC INC	CONV DEB	436440AC5	2,047	2,210,000	PRN	DEFINED	01
HOLOGIC INC	CONV DEB	436440AC5	3,510	3,790,000	PRN	DEFINED	01,08
HOLOGIC INC	COM	436440101	1,230	68,202	SH	DEFINED	01
HOLOGIC INC	COM	436440101	562	31,130	SH	OTHER	01
HOLOGIC INC	COM	436440101	34,266	1,899,437	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	5,890	326,511	SH	DEFINED	09
HOME BANCORP INC	COM	43689E107	82	4,772	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	1,024	59,798	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	397	23,165	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	3,497	114,351	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	9,646	315,451	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	2,065	67,534	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	302,391	5,706,566	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	59,214	1,117,447	SH	OTHER	01
HOME DEPOT INC	COM	437076102	725,056	13,682,892	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	201,355	3,799,860	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	190	18,082	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,655	157,631	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	401	38,153	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HOME PROPERTIES INC	COM	437306103	1,449	23,614	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	248	4,048	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	23,703	386,286	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	1,283	20,906	SH	DEFINED	09
HOMEAWAY INC	COM	43739Q100	225	10,350	SH	DEFINED	01
HOMEAWAY INC	COM	43739Q100	54	2,479	SH	OTHER	01
HOMEAWAY INC	COM	43739Q100	2,419	111,285	SH	DEFINED	01,08
HOMEOWNERS CHOICE INC	COM	43741E103	89	5,044	SH	DEFINED	01
HOMEOWNERS CHOICE INC	COM	43741E103	1,058	60,128	SH	DEFINED	01,08
HOMEOWNERS CHOICE INC	COM	43741E103	940	53,382	SH	DEFINED	09
HOMESTREET INC	COM	43785V102	90	2,816	SH	DEFINED	01
HOMESTREET INC	COM	43785V102	1,190	37,210	SH	DEFINED	01,08
HOMESTREET INC	COM	43785V102	455	14,222	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HONDA MOTOR LTD	COM	438128308	13,648	393,781	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	1,195	34,481	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	3,569	102,971	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	69,856	1,251,011	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	6,419	114,959	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	383,924	6,875,421	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	96,639	1,730,648	SH	DEFINED	09
HOOKEER FURNITURE CORP	COM	439038100	972	82,449	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	2,069	175,482	SH	DEFINED	01,08
HOOKEER FURNITURE CORP	COM	439038100	430	36,513	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	22	36,164	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	78	129,841	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	26	3,658	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	62	8,663	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	5,646	323,020	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	11,798	674,936	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2,599	148,676	SH	DEFINED	09
HORIZON BANCORP IND	COM	440407104	59	2,248	SH	DEFINED	01
HORIZON BANCORP IND	COM	440407104	818	31,102	SH	DEFINED	01,08
HORIZON BANCORP IND	COM	440407104	520	19,776	SH	DEFINED	09
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	69	4,205	SH	DEFINED	01
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	790	47,933	SH	DEFINED	01,08
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	227	13,761	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HORMEL FOODS CORP	COM	440452100	5,377	176,762	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	510	16,760	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	36,798	1,209,658	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	10,571	347,500	SH	DEFINED	09
HORIZON PHARMA INC	COM	44047T109	91	12,697	SH	DEFINED	01
HORIZON PHARMA INC	COM	44047T109	1,211	169,854	SH	DEFINED	01,08
HORIZON PHARMA INC	COM	44047T109	484	67,844	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	9,983	257,435	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	21,546	555,589	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,226	108,970	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	628	63,064	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	0	30	SH	OTHER	01
HORSEHEAD HLDG CORP	COM	440694305	4,278	429,512	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,342	134,789	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	1,302	52,573	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	60	2,418	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	26,690	1,077,532	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	1,674	67,588	SH	DEFINED	09
HOSPIRA INC	COM	441060100	12,466	356,372	SH	DEFINED	01
HOSPIRA INC	COM	441060100	4,483	128,148	SH	OTHER	01
HOSPIRA INC	COM	441060100	51,165	1,462,702	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	15,631	446,844	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HOST HOTELS & RESORTS INC	COM	44107P104	14,212	898,347	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	221	13,952	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	116,027	7,334,170	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	32,419	2,049,212	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	669	69,076	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	4,241	437,718	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	2,328	240,264	SH	DEFINED	09
HOUSTON AMERN ENERGY CORP	COM	44183U100	8	6,825	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	35	30,870	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	192	17,568	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,931	176,707	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	553	50,625	SH	DEFINED	09
HOVNANIAN ENTERPRISES INC	COM	442487203	297	102,265	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	2,732	941,977	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	950	327,658	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HOWARD HUGHES CORP	COM	44267D107	418	6,787	SH	DEFINED	01
HOWARD HUGHES CORP	COM	44267D107	1	10	SH	OTHER	01
HOWARD HUGHES CORP	COM	44267D107	5,729	92,935	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	1,989	55,060	SH	DEFINED	01
HUB GROUP INC	COM	443320106	3	93	SH	OTHER	01
HUB GROUP INC	COM	443320106	12,883	356,560	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,964	109,719	SH	DEFINED	09
HUBBELL INC	COM	443510201	1,665	21,364	SH	DEFINED	01
HUBBELL INC	COM	443510201	175	2,240	SH	OTHER	01
HUBBELL INC	COM	443510201	30,247	388,084	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	4,079	640,284	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	50	7,825	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	28,822	4,524,592	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	7,573	1,188,918	SH	DEFINED	09
HUDSON GLOBAL INC	COM	443787106	125	30,061	SH	DEFINED	01
HUDSON GLOBAL INC	COM	443787106	1,263	302,861	SH	DEFINED	01,08
HUDSON GLOBAL INC	COM	443787106	355	85,183	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	477	27,402	SH	DEFINED	01
HUDSON PAC PPTYS INC	COM	444097109	86	4,932	SH	OTHER	01
HUDSON PAC PPTYS INC	COM	444097109	5,557	319,206	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	1,936	111,193	SH	DEFINED	09
HUDSON TECHNOLOGIES INC	COM	444144109	1	312	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	61	14,753	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	232	12,827	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	2,651	146,454	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	873	48,237	SH	DEFINED	09
HUMANA INC	COM	444859102	21,543	278,192	SH	DEFINED	01
HUMANA INC	COM	444859102	925	11,949	SH	OTHER	01
HUMANA INC	COM	444859102	108,492	1,400,987	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HUMANA INC	COM	444859102	31,475	406,443	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	1,678	127,822	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	248	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	10,310	785,255	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	111	8,475	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	2,258	37,884	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	13	225	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	42,001	704,715	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	7,857	131,821	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

HUNTINGTON BANCSHARES INC	COM	446150104	6,010	938,996	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	78	12,228	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	42,272	6,604,984	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	5,741	897,099	SH	DEFINED	09
HUNTINGTON INGALLS INDS INC	COM	446413106	657	16,318	SH	DEFINED	01
HUNTINGTON INGALLS INDS INC	COM	446413106	144	3,585	SH	OTHER	01
HUNTINGTON INGALLS INDS INC	COM	446413106	12,382	307,698	SH	DEFINED	01,08
HUNTINGTON INGALLS INDS INC	COM	446413106	78	1,937	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	788	60,861	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	2	125	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	10,432	806,182	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	213	10,380	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,370	66,859	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	332	16,190	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	1,639	51,775	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	97	3,060	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	7,211	227,835	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	2,270	71,710	SH	DEFINED	09
HUTCHINSON TECHNOLOGY INC	COM	448407106	15	10,480	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	60	41,081	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	1,644	44,248	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	138	3,725	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	5,115	137,642	SH	DEFINED	01,08
IDT CORP	COM	448947507	212	21,568	SH	DEFINED	01
IDT CORP	COM	448947507	1,530	156,010	SH	DEFINED	01,08
IDT CORP	COM	448947507	412	41,955	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	47	56,496	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	456	544,412	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	4,386	96,188	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	304	6,663	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	11,989	262,924	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	1,513	33,183	SH	DEFINED	09
ICF INTL INC	COM	44925C103	484	20,283	SH	DEFINED	01
ICF INTL INC	COM	44925C103	130	5,450	SH	OTHER	01
ICF INTL INC	COM	44925C103	4,550	190,847	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	1,367	57,348	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
ICG GROUP INC	COM	44928D108	384	41,471	SH	DEFINED	01
ICG GROUP INC	COM	44928D108	3,341	361,210	SH	DEFINED	01,08
ICG GROUP INC	COM	44928D108	999	107,955	SH	DEFINED	09
ICU MED INC	COM	44930G107	1,031	19,307	SH	DEFINED	01
ICU MED INC	COM	44930G107	6,721	125,905	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	2,069	38,762	SH	DEFINED	09
ICAD INC	COM	44934S107	9	18,594	SH	DEFINED	01
ICAD INC	COM	44934S107	29	63,982	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	25	5,623	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	74	16,804	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	32	5,299	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	94	15,406	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	4	4,165	SH	DEFINED	01
IGI LABS INC	COM	449575109	14	13,632	SH	DEFINED	01,08
IGO INC	COM	449593102	5	11,923	SH	DEFINED	01
IGO INC	COM	449593102	23	55,077	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	558	12,809	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	5,017	115,094	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	3,679	81,179	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	360	7,934	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	7,715	170,225	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	2,311	50,995	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	570	88,354	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	15	2,300	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	5,250	813,958	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,643	254,676	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,138	18,729	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9,540	157,044	SH	DEFINED	01,08
IXIA	COM	45071R109	1,001	83,244	SH	DEFINED	01
IXIA	COM	45071R109	5,570	463,394	SH	DEFINED	01,08
IXIA	COM	45071R109	2,553	212,367	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	8,407	166,645	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	118	2,331	SH	OTHER	01
IBERIABANK CORP	COM	450828108	18,597	368,627	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,595	91,084	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
ITT CORP NEW	COM	450911201	1,962	111,468	SH	DEFINED	01
ITT CORP NEW	COM	450911201	362	20,589	SH	OTHER	01
ITT CORP NEW	COM	450911201	10,422	592,138	SH	DEFINED	01,08
ITT CORP NEW	COM	450911201	44	2,520	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

IAMGOLD CORP	COM	450913108	310	26,243	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	14	1,177	SH	OTHER	01
IAMGOLD CORP	COM	450913108	202	17,082	SH	DEFINED	01,08
IBIO INC	COM	451033104	2	2,774	SH	DEFINED	01
IBIO INC	COM	451033104	20	25,841	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	8,262	254,925	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	873	26,947	SH	OTHER	01
ICICI BK LTD	COM	45104G104	6,450	199,014	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	6,197	354,702	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	335	19,175	SH	OTHER	01
ICONIX BRAND GROUP INC	COM	451055107	16,995	972,821	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	3,704	212,028	SH	DEFINED	09
IDACORP INC	COM	451107106	14,865	353,262	SH	DEFINED	01
IDACORP INC	COM	451107106	191	4,530	SH	OTHER	01
IDACORP INC	COM	451107106	39,571	940,379	SH	DEFINED	01,08
IDACORP INC	COM	451107106	6,457	153,443	SH	DEFINED	09
IDENIX PHARMACEUTICALS INC	COM	45166R204	724	70,393	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	7,333	713,319	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	2,344	228,011	SH	DEFINED	09
IDEX CORP	COM	45167R104	1,734	44,476	SH	DEFINED	01
IDEX CORP	COM	45167R104	189	4,850	SH	OTHER	01
IDEX CORP	COM	45167R104	20,835	534,499	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	5,050	52,533	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	702	7,302	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	35,243	366,620	SH	DEFINED	01,08
IDERA PHARMACEUTICALS INC	COM	45168K306	7	6,669	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	26	24,842	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	927	54,462	SH	DEFINED	01
IGATE CORP	COM	45169U105	5,606	329,381	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,903	111,811	SH	DEFINED	09
IDENTIVE GROUP INC	COM	45170X106	12	13,026	SH	DEFINED	01
IDENTIVE GROUP INC	COM	45170X106	79	84,113	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

IKANOS COMMUNICATIONS	COM	45173E105	7	8,060	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	44	50,676	SH	DEFINED	01,08
IGNITE RESTAURANT GROUP INC	COM	451730105	72	3,971	SH	DEFINED	01
IGNITE RESTAURANT GROUP INC	COM	451730105	1,073	59,263	SH	DEFINED	01,08
IGNITE RESTAURANT GROUP INC	COM	451730105	812	44,834	SH	DEFINED	09
IHS INC	COM	451734107	3,436	31,890	SH	DEFINED	01
IHS INC	COM	451734107	76	710	SH	OTHER	01
IHS INC	COM	451734107	24,810	230,299	SH	DEFINED	01,08
IHS INC	COM	451734107	7,013	65,097	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	76,819	1,452,425	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,781,999	33,692,557	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	214,655	4,058,522	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ILLINOIS TOOL WKS INC	COM	452308109	60,857	1,150,626	SH	DEFINED	09
ILLUMINA INC	COM	452327109	3,451	85,445	SH	DEFINED	01
ILLUMINA INC	COM	452327109	344	8,508	SH	OTHER	01
ILLUMINA INC	COM	452327109	23,567	583,482	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	7,000	173,316	SH	DEFINED	09
IMATION CORP	COM	45245A107	269	45,516	SH	DEFINED	01
IMATION CORP	COM	45245A107	14	2,420	SH	OTHER	01
IMATION CORP	COM	45245A107	1,906	322,489	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	586	99,198	SH	DEFINED	09
IMAX CORP	COM	45245E109	700	29,140	SH	DEFINED	01
IMAX CORP	COM	45245E109	6	246	SH	OTHER	01
IMMERSION CORP	COM	452521107	173	30,816	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,533	272,253	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	429	76,195	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1,555	92,869	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	12,593	752,251	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	3,970	237,180	SH	DEFINED	09
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	101	26,802	SH	DEFINED	01
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	1,364	363,833	SH	DEFINED	01,08
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	482	128,560	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	1,835	90,538	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	61	3,000	SH	OTHER	01
IMPAX LABORATORIES INC	COM	45256B101	13,707	676,237	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	4,154	204,912	SH	DEFINED	09
IMPERIAL HLDGS INC	COM	452834104	1	370	SH	DEFINED	01
IMPERIAL HLDGS INC	COM	452834104	78	20,237	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

IMMUNOMEDICS INC	COM	452907108	349	98,150	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2,421	680,078	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	1,460	410,145	SH	DEFINED	09
IMPERIAL OIL LTD	COM	453038408	8,295	198,822	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	798	19,127	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	932	22,332	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	42	6,639	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	639	100,691	SH	DEFINED	01,08
IMPERVA INC	COM	45321L100	189	6,572	SH	DEFINED	01
IMPERVA INC	COM	45321L100	2,357	81,785	SH	DEFINED	01,08
IMPERVA INC	COM	45321L100	873	30,294	SH	DEFINED	09
INCONTACT INC	COM	45336E109	155	30,867	SH	DEFINED	01
INCONTACT INC	COM	45336E109	1,528	305,081	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	374	74,674	SH	DEFINED	09
INCYTE CORP	COM	45337C102	1,499	66,014	SH	DEFINED	01
INCYTE CORP	COM	45337C102	22	991	SH	OTHER	01
INCYTE CORP	COM	45337C102	9,244	407,211	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INDEPENDENCE HLDG CO NEW	COM	453440307	177	17,968	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	947	96,093	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	187	18,949	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	4,527	154,966	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	10,142	347,203	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,952	66,814	SH	DEFINED	09
INDIANA COMMUNITY BANCORP	COM	454674102	77	3,476	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	164	7,450	SH	DEFINED	01,08
INERGY L P	COM	456615103	6,231	334,645	SH	DEFINED	01
INERGY L P	COM	456615103	903	48,515	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	264	19,457	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	2,513	185,322	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	688	50,744	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	1,050	18,208	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	6,872	119,160	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,105	36,501	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	3,135	74,002	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	254	5,985	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	30,997	731,745	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

INFINERA CORPORATION	COM	45667G103	859	125,581	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	7,285	1,065,061	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	2,322	339,440	SH	DEFINED	09
INFOBLOX INC	COM	45672H104	105	4,586	SH	DEFINED	01
INFOBLOX INC	COM	45672H104	1,627	70,945	SH	DEFINED	01,08
INFOBLOX INC	COM	45672H104	566	24,695	SH	DEFINED	09
INFORMATION SERVICES GROUP I	COM	45675Y104	5	3,891	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	48	37,883	SH	DEFINED	01,08
INFOSONICS CORP	COM	456784107	20	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	14	8,971	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	58	1,295	SH	DEFINED	01
INFOSYS LTD	COM	456788108	149	3,315	SH	OTHER	01
INFOSYS LTD	COM	456788108	11,472	254,601	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	691	15,341	SH	DEFINED	09
ING GROEP N V	COM	456837103	2,440	365,233	SH	DEFINED	01
ING GROEP N V	COM	456837103	154	23,090	SH	OTHER	01
ING GROEP N V	COM	456837103	1,560	233,467	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	472	29,451	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,269	141,570	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	626	39,024	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	688	39,407	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	16,683	954,927	SH	DEFINED	01,08
INGREDION INC	COM	457187102	1,945	39,285	SH	DEFINED	01
INGREDION INC	COM	457187102	347	7,000	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INGREDION INC	COM	457187102	24,532	495,398	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,069	127,539	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	7,682	916,716	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	2,180	260,182	SH	DEFINED	09
INNODATA INC	COM	457642205	191	27,874	SH	DEFINED	01
INNODATA INC	COM	457642205	1,474	215,431	SH	DEFINED	01,08
INNODATA INC	COM	457642205	472	68,943	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	6,667	396,121	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	13,399	796,142	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	3,665	217,774	SH	DEFINED	09
INSIGNIA SYS INC	COM	45765Y105	8	4,446	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	51	27,011	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

INSMED INC	COM	457669307	9	2,753	SH	DEFINED	01
INSMED INC	COM	457669307	100	30,684	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	8	5,765	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	10	7,571	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	864	29,163	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	5,823	196,669	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	1,941	65,547	SH	DEFINED	09
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	35	10,630	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	81	24,415	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	216	22,805	SH	DEFINED	01
INPHI CORP	COM	45772F107	2,034	214,581	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	723	76,316	SH	DEFINED	09
INOVIO PHARMACEUTICALS INC	COM	45773H102	62	134,545	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	2,851	210,722	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	353	26,114	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	4,110	303,745	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	1,322	97,702	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	5,300	93,872	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	20	350	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	15,177	268,808	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	3,792	67,171	SH	DEFINED	09
INSTEEL INDUSTRIES INC	COM	45774W108	413	37,050	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	3	280	SH	OTHER	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,935	173,562	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	623	55,877	SH	DEFINED	09
INNOVARO INC	COM	45777T102	1	1,519	SH	DEFINED	01
INNOVARO INC	COM	45777T102	8	10,242	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,032	38,159	SH	DEFINED	01
INSPERITY INC	COM	45778Q107	6,400	236,607	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	2,915	107,760	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INSTITUTIONAL FINL MKTS INC	COM	45779L107	1	1,370	SH	DEFINED	01
INSTITUTIONAL FINL MKTS INC	COM	45779L107	12	13,961	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	1,085	50,773	SH	DEFINED	01
INSULET CORP	COM	45784P101	9,615	449,946	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	3,057	143,069	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,192	32,070	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	7,506	201,880	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,347	63,117	SH	DEFINED	09
INTEGRAMED AMER INC	COM	45810N302	173	12,514	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	1,260	90,945	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	493	35,616	SH	DEFINED	09
INTEGRATED ELECTRICAL SVC	COM	45811E301	7	2,543	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	41	14,802	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,218	216,741	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10,343	1,840,351	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,655	472,469	SH	DEFINED	09
INTEGRATED SILICON SOLUTION	COM	45812P107	340	33,706	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2,682	265,803	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	723	71,685	SH	DEFINED	09
INTEL CORP	CONV DEB	458140AD2	7,923	7,004,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	735	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	6,788	6,000,000	PRN	DEFINED	01,08
INTEL CORP	COM	458140100	390,219	14,642,371	SH	DEFINED	01
INTEL CORP	COM	458140100	79,356	2,977,707	SH	OTHER	01
INTEL CORP	COM	458140100	1,203,674	45,165,993	SH	DEFINED	01,08
INTEL CORP	COM	458140100	329,135	12,350,287	SH	DEFINED	09
INTELLICHECK MOBILISA INC	COM	45817G102	7	4,105	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	23	13,417	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	11,130	195,717	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	692	12,167	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	39,317	691,340	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	10,004	175,905	SH	DEFINED	09
INTER PARFUMS INC	COM	458334109	1,740	100,724	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	4,235	245,200	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	734	42,523	SH	DEFINED	09
INTERACTIVE BROKERS GROUP IN	COM	45841N107	548	37,222	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,468	167,663	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	961	34,052	SH	DEFINED	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	6	195	SH	OTHER	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	4,278	151,635	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,199	42,503	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTERCONTINENTAL HTLS GRP PL	COM	45857P301	542	22,510	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	285	11,846	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	305	12,647	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	94,069	691,785	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9,796	72,041	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	90,417	664,930	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24,097	177,213	SH	DEFINED	09
INTERFACE INC	COM	458665304	1,497	109,866	SH	DEFINED	01
INTERFACE INC	COM	458665304	6	458	SH	OTHER	01
INTERFACE INC	COM	458665304	8,186	600,570	SH	DEFINED	01,08
INTERFACE INC	COM	458665304	2,506	183,851	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	2,192	74,263	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	8	256	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	12,954	438,953	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	4,061	137,614	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	5,836	232,784	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	13,089	522,096	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	2,462	98,201	SH	DEFINED	09
INTERMEC INC	COM	458786100	535	86,286	SH	DEFINED	01
INTERMEC INC	COM	458786100	3,660	590,339	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,284	207,103	SH	DEFINED	09
INTERMOLECULAR INC	COM	45882D109	62	8,023	SH	DEFINED	01
INTERMOLECULAR INC	COM	45882D109	984	127,011	SH	DEFINED	01,08
INTERMOLECULAR INC	COM	45882D109	338	43,565	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	2,124	177,728	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	8,832	739,107	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	2,394	200,334	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	373	57,225	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	3,414	524,370	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,100	168,954	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	9,009	461,516	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	1	30	SH	OTHER	01
INTERNATIONAL BANCSHARES COR	COM	459044103	21,427	1,097,718	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	3,110	159,330	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	625,253	3,196,917	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	149,911	766,494	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,987,062	10,159,843	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	560,501	2,865,841	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	19,688	359,274	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	643	11,739	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	38,802	708,062	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,699	195,233	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8,657	549,648	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	647	41,082	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	40,084	2,545,020	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTERNATIONAL GAME TECHNOLOG	COM	459902102	11,118	705,923	SH	DEFINED	09
INTL PAPER CO	COM	460146103	17,422	602,646	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,494	51,687	SH	OTHER	01
INTL PAPER CO	COM	460146103	111,860	3,869,234	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	30,305	1,048,236	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	4,425	221,350	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	174	8,685	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	17,406	870,732	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	4,189	209,540	SH	DEFINED	09
INTERNATIONAL SHIPHOLDING CO	COM	460321201	171	9,085	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,095	58,071	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	336	17,838	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1,315	50,242	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	162	6,205	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	10,151	387,742	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,197	83,930	SH	DEFINED	09
INTERPHASE CORP	COM	460593106	17	3,866	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	69	15,687	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	5,258	493,701	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	16	1,493	SH	OTHER	01
INTERSIL CORP	COM	46069S109	20,711	1,944,721	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	4,232	397,414	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	6,665	614,308	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	581	53,548	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	42,188	3,888,335	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	12,402	1,143,011	SH	DEFINED	09
INTERVEST BANCSHARES CORP	COM	460927106	10	2,582	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	66	17,317	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	941	13,497	SH	DEFINED	01
INTEROIL CORP	COM	460951106	9	125	SH	OTHER	01
INTEROIL CORP	COM	460951106	425	6,100	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

INTERSECTIONS INC	COM	460981301	117	7,367	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	1,805	113,880	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	396	25,010	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	1,140	59,966	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	7,494	394,193	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	2,239	117,794	SH	DEFINED	09
INTEST CORP	COM	461147100	17	5,031	SH	DEFINED	01
INTEST CORP	COM	461147100	53	15,509	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	1,415	188,114	SH	DEFINED	01
INTEVAC INC	COM	461148108	2,940	390,950	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	447	59,399	SH	DEFINED	09
INTL FCSTONE INC	COM	46116V105	468	24,161	SH	DEFINED	01
INTL FCSTONE INC	COM	46116V105	2,841	146,811	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTL FCSTONE INC	COM	46116V105	775	40,039	SH	DEFINED	09
INTRALINKS HLDGS INC	COM	46118H104	128	29,297	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	1,481	338,113	SH	DEFINED	01,08
INTRALINKS HLDGS INC	COM	46118H104	604	137,990	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	57,803	104,378	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	2,794	5,046	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	197,077	355,869	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	53,691	96,952	SH	DEFINED	09
INTUIT	COM	461202103	41,125	692,925	SH	DEFINED	01
INTUIT	COM	461202103	2,724	45,901	SH	OTHER	01
INTUIT	COM	461202103	153,190	2,581,134	SH	DEFINED	01,08
INTUIT	COM	461202103	43,315	729,819	SH	DEFINED	09
INVACARE CORP	COM	461203101	2,639	171,041	SH	DEFINED	01
INVACARE CORP	COM	461203101	0	20	SH	OTHER	01
INVACARE CORP	COM	461203101	6,943	449,969	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	1,457	94,428	SH	DEFINED	09
INTRICON CORP	COM	46121H109	56	8,478	SH	DEFINED	01
INTRICON CORP	COM	46121H109	100	15,201	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	1,833	80,542	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	321	14,083	SH	OTHER	01
INTREPID POTASH INC	COM	46121Y102	9,077	398,809	SH	DEFINED	01,08
INVENTURE FOODS INC	COM	461212102	69	10,924	SH	DEFINED	01
INVENTURE FOODS INC	COM	461212102	736	116,827	SH	DEFINED	01,08
INVENTURE FOODS INC	COM	461212102	265	41,991	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
INUVO INC	COM	46122W204	34	49,584	SH	DEFINED	01
INUVO INC	COM	46122W204	3	4,060	SH	DEFINED	01,08
INVENSENSE INC	COM	46123D205	377	33,386	SH	DEFINED	01
INVENSENSE INC	COM	46123D205	3,905	345,574	SH	DEFINED	01,08
INVENSENSE INC	COM	46123D205	1,266	112,050	SH	DEFINED	09
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	8,380	456,935	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	26,741	1,458,056	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	6,467	352,612	SH	DEFINED	09
INVESCO VAN KAMPEN MUNI TRST	UNDEFIND	46131J103	3	21,300		DEFINED	01
INVESCO VAN KAMPEN TR INV MU	UNDEFIND	46131M106	2	12,435		DEFINED	01
INVESCO VAN KAMPEN MUNI OPP	UNDEFIND	46132C107	4	26,249		DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,307	250,724	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	100	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,529	600,933	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,071	116,362	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	1,817	120,404	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	392	25,975	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	6,991	463,320	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	1,937	128,342	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INVESTORS REAL ESTATE TR	COM	461730103	2,544	320,755	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	9,638	1,215,374	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	2,398	302,355	SH	DEFINED	09
INVESTORS TITLE CO	COM	461804106	281	4,937	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	965	16,947	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	398	6,989	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	1,353	205,257	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	8,687	1,318,225	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	2,631	399,167	SH	DEFINED	09
IPASS INC	COM	46261V108	109	46,293	SH	DEFINED	01
IPASS INC	COM	46261V108	1,152	487,968	SH	DEFINED	01,08
IPASS INC	COM	46261V108	401	169,824	SH	DEFINED	09
IRIDEX CORP	COM	462684101	26	6,285	SH	DEFINED	01
IRIDEX CORP	COM	462684101	35	8,351	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	410	45,858	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,138	462,879	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,386	154,982	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

IRIS INTL INC	COM	46270W105	277	24,493	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,971	174,457	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	551	48,747	SH	DEFINED	09
IROBOT CORP	COM	462726100	735	33,177	SH	DEFINED	01
IROBOT CORP	COM	462726100	5,870	264,993	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	1,736	78,372	SH	DEFINED	09
IRON MTN INC	COM	462846106	6,877	208,645	SH	DEFINED	01
IRON MTN INC	COM	462846106	266	8,082	SH	OTHER	01
IRON MTN INC	COM	462846106	47,579	1,443,540	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	13,070	396,528	SH	DEFINED	09
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	909	65,968	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	9,532	691,703	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	3,174	230,360	SH	DEFINED	09
ISHARES SILVER TRUST	COM	46428Q109	906	34,001	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	316	11,875	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	4,800	157,675	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	858	28,193	SH	OTHER	01
ISHARES GOLD TRUST	COM	464285105	138,070	8,873,413	SH	DEFINED	01
ISHARES GOLD TRUST	COM	464285105	15,016	965,069	SH	OTHER	01
ISHARES INC	COM	464286103	730	33,399	SH	DEFINED	01
ISHARES INC	COM	464286103	263	12,045	SH	OTHER	01
ISHARES INC	COM	464286400	1,570	30,361	SH	DEFINED	01
ISHARES INC	COM	464286400	386	7,475	SH	OTHER	01
ISHARES INC	COM	464286509	1,021	39,515	SH	DEFINED	01
ISHARES INC	COM	464286509	333	12,885	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES INC	COM	464286509	3,648	141,172	SH	DEFINED	01,08
ISHARES INC	COM	464286665	1,553	38,111	SH	DEFINED	01
ISHARES INC	COM	464286665	240	5,900	SH	OTHER	01
ISHARES INC	COM	464286673	523	42,411	SH	DEFINED	01
ISHARES INC	COM	464286673	362	29,400	SH	OTHER	01
ISHARES INC	COM	464286731	197	16,098	SH	DEFINED	01
ISHARES INC	COM	464286731	32	2,585	SH	OTHER	01
ISHARES INC	COM	464286731	22,857	1,868,959	SH	DEFINED	01,08
ISHARES INC	COM	464286772	568	10,367	SH	DEFINED	01
ISHARES INC	COM	464286772	120	2,190	SH	OTHER	01

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ISHARES INC	COM	464286822	371	6,030	SH	DEFINED	01
ISHARES INC	COM	464286830	265	18,600	SH	DEFINED	01
ISHARES INC	COM	464286830	75	5,260	SH	OTHER	01
ISHARES INC	COM	464286848	1,067	113,394	SH	DEFINED	01
ISHARES INC	COM	464286848	135	14,300	SH	OTHER	01
ISHARES INC	COM	464286871	265	16,175	SH	DEFINED	01
ISHARES INC	COM	464286871	7	435	SH	OTHER	01
ISHARES TR	COM	464287101	3,167	50,690	SH	DEFINED	01
ISHARES TR	COM	464287101	120	1,915	SH	OTHER	01
ISHARES TR	COM	464287168	125,992	2,242,253	SH	DEFINED	01
ISHARES TR	COM	464287168	27,812	494,968	SH	OTHER	01
ISHARES TR	UNDEFIND	464287176	4,113	3,436,099		DEFINED	01
ISHARES TR	UNDEFIND	464287176	794	663,505		OTHER	01
ISHARES TR	COM	464287184	186	5,516	SH	DEFINED	01
ISHARES TR	COM	464287184	411	12,217	SH	OTHER	01
ISHARES TR	COM	464287200	10,368	75,818	SH	DEFINED	01
ISHARES TR	COM	464287200	4,777	34,930	SH	OTHER	01
ISHARES TR	UNDEFIND	464287226	395	355,013		DEFINED	01
ISHARES TR	UNDEFIND	464287226	38	34,101		OTHER	01
ISHARES TR	COM	464287234	353,558	9,034,323	SH	DEFINED	01
ISHARES TR	COM	464287234	92,016	2,351,249	SH	OTHER	01
ISHARES TR	UNDEFIND	464287242	1,512	1,285,836		DEFINED	01
ISHARES TR	UNDEFIND	464287242	277	235,416		OTHER	01
ISHARES TR	COM	464287309	9,336	127,001	SH	DEFINED	01
ISHARES TR	COM	464287309	265	3,609	SH	OTHER	01
ISHARES TR	COM	464287341	361	9,960	SH	DEFINED	01
ISHARES TR	COM	464287374	675	19,068	SH	DEFINED	01
ISHARES TR	COM	464287374	1,131	31,943	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	COM	464287390	410	9,893	SH	DEFINED	01
ISHARES TR	COM	464287390	115	2,775	SH	OTHER	01
ISHARES TR	COM	464287408	5,754	92,382	SH	DEFINED	01
ISHARES TR	COM	464287408	227	3,649	SH	OTHER	01

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ISHARES TR	UNDEFIND	464287457	12	14,268		DEFINED	01
ISHARES TR	COM	464287465	472,174	9,451,040	SH	DEFINED	01
ISHARES TR	COM	464287465	136,769	2,737,562	SH	OTHER	01
ISHARES TR	COM	464287465	212,685	4,257,105	SH	DEFINED	01,08
ISHARES TR	COM	464287473	6,305	136,128	SH	DEFINED	01
ISHARES TR	COM	464287473	966	20,860	SH	OTHER	01
ISHARES TR	COM	464287481	2,563	43,296	SH	DEFINED	01
ISHARES TR	COM	464287481	437	7,380	SH	OTHER	01
ISHARES TR	COM	464287499	28,925	274,538	SH	DEFINED	01
ISHARES TR	COM	464287499	5,092	48,330	SH	OTHER	01
ISHARES TR	COM	464287507	15,347	162,966	SH	DEFINED	01
ISHARES TR	COM	464287507	7,933	84,245	SH	OTHER	01
ISHARES TR	COM	464287507	4,914	52,179	SH	DEFINED	01,08
ISHARES TR	COM	464287556	5,815	44,750	SH	DEFINED	01
ISHARES TR	COM	464287556	1,261	9,705	SH	OTHER	01
ISHARES TR	COM	464287564	358	4,555	SH	DEFINED	01
ISHARES TR	COM	464287564	247	3,140	SH	OTHER	01
ISHARES TR	COM	464287598	37,925	555,919	SH	DEFINED	01
ISHARES TR	COM	464287598	4,013	58,819	SH	OTHER	01
ISHARES TR	COM	464287606	7,462	70,486	SH	DEFINED	01
ISHARES TR	COM	464287606	1,774	16,758	SH	OTHER	01
ISHARES TR	COM	464287614	53,089	839,622	SH	DEFINED	01
ISHARES TR	COM	464287614	3,888	61,483	SH	OTHER	01
ISHARES TR	COM	464287622	21,807	289,953	SH	DEFINED	01
ISHARES TR	COM	464287622	15,816	210,295	SH	OTHER	01
ISHARES TR	COM	464287630	20,512	291,407	SH	DEFINED	01
ISHARES TR	COM	464287630	8,208	116,609	SH	OTHER	01
ISHARES TR	COM	464287648	17,932	196,044	SH	DEFINED	01
ISHARES TR	COM	464287648	5,620	61,441	SH	OTHER	01
ISHARES TR	COM	464287655	102,140	1,283,808	SH	DEFINED	01
ISHARES TR	COM	464287655	27,301	343,144	SH	OTHER	01
ISHARES TR	COM	464287689	8,573	106,640	SH	DEFINED	01
ISHARES TR	COM	464287689	467	5,815	SH	OTHER	01

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	COM	464287705	6,319	77,424	SH	DEFINED	01
ISHARES TR	COM	464287705	2,634	32,271	SH	OTHER	01
ISHARES TR	COM	464287713	1,751	77,907	SH	DEFINED	01
ISHARES TR	COM	464287713	562	25,003	SH	OTHER	01
ISHARES TR	COM	464287739	3,673	57,444	SH	DEFINED	01
ISHARES TR	COM	464287762	128	1,605	SH	DEFINED	01
ISHARES TR	COM	464287762	173	2,180	SH	OTHER	01
ISHARES TR	COM	464287804	42,846	584,769	SH	DEFINED	01
ISHARES TR	COM	464287804	9,819	134,015	SH	OTHER	01
ISHARES TR	COM	464287804	4,926	67,227	SH	DEFINED	01,08
ISHARES TR	COM	464287879	297	3,999	SH	DEFINED	01
ISHARES TR	COM	464287879	69	933	SH	OTHER	01
ISHARES TR	COM	464287887	659	8,169	SH	DEFINED	01
ISHARES TR	COM	464287887	89	1,104	SH	OTHER	01
ISHARES TR	UNDEFIND	464288158	53	49,500		DEFINED	01
ISHARES TR	COM	464288174	4,585	122,329	SH	DEFINED	01
ISHARES TR	COM	464288182	213	4,040	SH	DEFINED	01
ISHARES TR	COM	464288240	9,424	253,397	SH	DEFINED	01
ISHARES TR	COM	464288281	235	2,052	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288414	17	15,639		DEFINED	01
ISHARES TR	UNDEFIND	464288414	4	4,000		OTHER	01
ISHARES TR	UNDEFIND	464288513	2,726	2,985,776		DEFINED	01
ISHARES TR	UNDEFIND	464288513	502	549,648		OTHER	01
ISHARES TR	COM	464288539	223	15,750	SH	DEFINED	01
ISHARES TR	COM	464288570	7,291	147,854	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288612	23	20,620		DEFINED	01
ISHARES TR	UNDEFIND	464288620	150	134,858		DEFINED	01
ISHARES TR	UNDEFIND	464288620	26	23,296		OTHER	01
ISHARES TR	UNDEFIND	464288638	1,291	1,181,128		DEFINED	01
ISHARES TR	UNDEFIND	464288638	231	211,172		OTHER	01
FORM 13F	DATE	06-29-12				NORTHERN TRUST CORPORATION	
ISHARES TR	UNDEFIND	464288646	3,443	3,288,074		DEFINED	01
ISHARES TR	UNDEFIND	464288646	536	511,690		OTHER	01
ISHARES TR	UNDEFIND	464288653	136	99,854		DEFINED	01
ISHARES TR	PFD	464288687	1,245	31,889		DEFINED	01
ISHARES TR	PFD	464288687	548	14,040		OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	COM	464288877	65	1,536	SH	DEFINED	01
ISHARES TR	COM	464288877	7,962	187,522	SH	OTHER	01
ISHARES TR	COM	464288885	188	3,502	SH	DEFINED	01
ISHARES TR	COM	464288885	712	13,290	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	1,575	131,223	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	11,850	987,531	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	5,958	496,527	SH	DEFINED	09
ISLE OF CAPRI CASINOS INC	COM	464592104	257	41,718	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,405	227,704	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	348	56,350	SH	DEFINED	09
ISORAY INC	COM	46489V104	14	13,664	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	246	2,239	SH	DEFINED	01
ISRAMCO INC	COM	465141406	1,249	11,352	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	413	3,753	SH	DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	12,497	897,743		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	871	62,602		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	9,176	659,179		DEFINED	01,08
ITERIS INC	COM	46564T107	1,520	1,117,656	SH	DEFINED	01
ITERIS INC	COM	46564T107	47	34,559	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	1,521	22,067	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	43	630	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	13,303	193,047	SH	DEFINED	01,08
ITRON INC	COM	465741106	1,097	26,597	SH	DEFINED	01
ITRON INC	COM	465741106	300	7,281	SH	OTHER	01
ITRON INC	COM	465741106	11,573	280,626	SH	DEFINED	01,08
IVANHOE MINES LTD	COM	46579N152	9	10,000	SH	DEFINED	01
IXYS CORP	COM	46600W106	437	39,200	SH	DEFINED	01
IXYS CORP	COM	46600W106	18	1,600	SH	OTHER	01
IXYS CORP	COM	46600W106	2,832	254,175	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	825	74,023	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

J & J SNACK FOODS CORP	COM	466032109	3,739	63,260	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	74	1,256	SH	OTHER	01
J & J SNACK FOODS CORP	COM	466032109	8,912	150,789	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	2,711	45,877	SH	DEFINED	09
J ALEXANDERS CORP	COM	466096104	34	2,990	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	113	9,909	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	3,355	305,019	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	38	3,419	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	19,778	1,798,000	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	2,739	249,014	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	6,513	219,378	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	17,302	582,742	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	3,825	128,846	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

JPMORGAN CHASE & CO	COM	46625H100	435,866	12,198,879	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	84,303	2,359,447	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	1,207,090	33,783,646	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	333,581	9,336,147	SH	DEFINED	09
JPMORGAN CHASE & CO	PFD	46625H365	196	5,068		DEFINED	01
JPMORGAN CHASE & CO	PFD	46625H365	61	1,575		OTHER	01
JMP GROUP INC	COM	46629U107	124	20,097	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	918	148,522	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	261	42,170	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	5,919	291,160	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	205	10,089	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	29,623	1,457,097	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	4,323	212,639	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	2,131	76,433	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	17	625	SH	OTHER	01
JACK IN THE BOX INC	COM	466367109	12,828	460,098	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,765	135,039	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	11,551	305,107	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,063	80,911	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	40,991	1,082,699	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	11,495	303,608	SH	DEFINED	09
JAGUAR MNG INC	COM	47009M103	285	245,691	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	3,800	237,382	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	7,441	464,758	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,097	68,510	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

JAMBA INC	COM	47023A101	95	48,855	SH	DEFINED	01
JAMBA INC	COM	47023A101	1,241	636,606	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	514	263,387	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	646	238,205	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	944	348,180	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	1,629	208,337	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	558	71,346	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	11,288	1,443,528	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	976	23,235	SH	DEFINED	01
JARDEN CORP	COM	471109108	48	1,143	SH	OTHER	01
JARDEN CORP	COM	471109108	11,873	282,545	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	CONV DEB	472319AG7	2,259	2,500,000	PRN	DEFINED	01
JEFFERIES GROUP INC NEW	CONV DEB	472319AG7	1,963	2,172,500	PRN	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	3,369	259,333	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	389	29,940	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	12,158	935,973	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	7,265	1,370,789	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	13	2,364	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

JETBLUE AIRWAYS CORP	COM	477143101	21,440	4,045,377	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	3,787	714,502	SH	DEFINED	09
JIVE SOFTWARE INC	COM	47760A108	196	9,353	SH	DEFINED	01
JIVE SOFTWARE INC	COM	47760A108	3,092	147,306	SH	DEFINED	01,08
JIVE SOFTWARE INC	COM	47760A108	1,110	52,894	SH	DEFINED	09
JOES JEANS INC	COM	47777N101	2	1,737	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	80	76,623	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,012	74,577	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	32	2,339	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,931	289,673	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,058	77,948	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	474,460	7,022,799	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	129,878	1,922,410	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	1,626,477	24,074,559	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	463,161	6,855,552	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	116,253	4,195,340	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	22,894	826,208	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	169,676	6,123,285	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	47,889	1,728,218	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

JOHNSON OUTDOORS INC	COM	479167108	239	11,607	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	1,213	58,894	SH	DEFINED	01,08
JOHNSON OUTDOORS INC	COM	479167108	403	19,575	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	1,067	15,164	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	547	7,770	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	19,786	281,173	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	2,869	300,065	SH	DEFINED	01
JONES GROUP INC	COM	48020T101	23	2,406	SH	OTHER	01
JONES GROUP INC	COM	48020T101	9,031	944,682	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	2,520	263,559	SH	DEFINED	09
JONES SODA CO	COM	48023P106	21	66,953	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,872	44,093	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	11,875	279,671	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	3,515	82,787	SH	DEFINED	09
JOURNAL COMMUNICATIONS INC	COM	481130102	2,392	463,647	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	4,385	849,726	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	675	130,779	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	15,206	268,035	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,337	23,560	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	53,642	945,573	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	15,253	268,876	SH	DEFINED	09
J2 GLOBAL INC	COM	48123V102	1,827	69,150	SH	DEFINED	01
J2 GLOBAL INC	COM	48123V102	12,117	458,612	SH	DEFINED	01,08
J2 GLOBAL INC	COM	48123V102	3,711	140,452	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	13,709	840,520	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

JUNIPER NETWORKS INC	COM	48203R104	1,204	73,809	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	74,838	4,588,470	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	21,973	1,347,198	SH	DEFINED	09
KAR AUCTION SVCS INC	COM	48238T109	84	4,909	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	1,808	105,199	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	921	28,164	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	157	4,799	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	999	30,556	SH	DEFINED	01,08
KBR INC	COM	48242W106	2,003	81,073	SH	DEFINED	01
KBR INC	COM	48242W106	4	160	SH	OTHER	01
KBR INC	COM	48242W106	26,778	1,083,681	SH	DEFINED	01,08
KBR INC	COM	48242W106	4,829	195,414	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

KBW INC	COM	482423100	2,202	133,868	SH	DEFINED	01
KBW INC	COM	482423100	39	2,362	SH	OTHER	01
KBW INC	COM	482423100	6,380	387,817	SH	DEFINED	01,08
KBW INC	COM	482423100	1,662	101,008	SH	DEFINED	09
KIT DIGITAL INC	COM	482470200	160	37,221	SH	DEFINED	01
KIT DIGITAL INC	COM	482470200	1,838	428,397	SH	DEFINED	01,08
KIT DIGITAL INC	COM	482470200	654	152,477	SH	DEFINED	09
KKR & CO L P DEL	COM	48248M102	7,215	559,701	SH	DEFINED	01
KKR & CO L P DEL	COM	48248M102	1,936	150,190	SH	OTHER	01
KKR & CO L P DEL	COM	48248M102	9,964	773,010	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	13,046	264,903	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	740	15,027	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	75,125	1,525,373	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	20,317	412,535	SH	DEFINED	09
KMG CHEMICALS INC	COM	482564101	174	9,042	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	1,449	75,152	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	400	20,744	SH	DEFINED	09
KT CORP	COM	48268K101	0	33	SH	DEFINED	01
KT CORP	COM	48268K101	4	316	SH	OTHER	01
KT CORP	COM	48268K101	490	37,202	SH	DEFINED	01,08
KT CORP	COM	48268K101	252	19,084	SH	DEFINED	09
K-SWISS INC	COM	482686102	135	43,902	SH	DEFINED	01
K-SWISS INC	COM	482686102	822	267,029	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	208	67,686	SH	DEFINED	09
K12 INC	COM	48273U102	776	33,290	SH	DEFINED	01
K12 INC	COM	48273U102	147	6,306	SH	OTHER	01
K12 INC	COM	48273U102	6,384	273,982	SH	DEFINED	01,08
K12 INC	COM	48273U102	1,759	75,487	SH	DEFINED	09
KVH INDS INC	COM	482738101	278	22,258	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,872	149,741	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	503	40,240	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	10	18,781	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	46	86,024	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KADANT INC	COM	48282T104	856	36,489	SH	DEFINED	01
KADANT INC	COM	48282T104	3,251	138,621	SH	DEFINED	01,08
KADANT INC	COM	48282T104	1,450	61,853	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

KAISER ALUMINUM CORP	COM	483007704	5,870	113,230	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	562	10,843	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	11,630	224,342	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	3,136	60,493	SH	DEFINED	09
KAISER FED FINL GROUP INC	COM	483056107	140	9,447	SH	DEFINED	01
KAISER FED FINL GROUP INC	COM	483056107	1,283	86,829	SH	DEFINED	01,08
KAISER FED FINL GROUP INC	COM	483056107	369	24,996	SH	DEFINED	09
KAMAN CORP	COM	483548103	2,031	65,628	SH	DEFINED	01
KAMAN CORP	COM	483548103	51	1,656	SH	OTHER	01
KAMAN CORP	COM	483548103	9,077	293,381	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	2,471	79,856	SH	DEFINED	09
KANSAS CITY LIFE INS CO	COM	484836101	349	9,928	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,610	45,762	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	425	12,064	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	19,456	279,697	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	1,063	15,285	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	62,044	891,944	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	11,513	165,517	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,126	134,116	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	45	2,870	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	7,582	478,339	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,954	186,376	SH	DEFINED	09
KAYDON CORP	COM	486587108	1,045	48,858	SH	DEFINED	01
KAYDON CORP	COM	486587108	6,846	320,067	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	2,022	94,545	SH	DEFINED	09
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	185	7,000	SH	DEFINED	01
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	291	11,000	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	80	2,596	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	169	5,500	SH	OTHER	01
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	290	10,880	SH	DEFINED	01
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	67	2,500	SH	OTHER	01
KB HOME	COM	48666K109	845	86,199	SH	DEFINED	01
KB HOME	COM	48666K109	0	30	SH	OTHER	01
KB HOME	COM	48666K109	9,205	939,236	SH	DEFINED	01,08
KB HOME	COM	48666K109	2,391	243,972	SH	DEFINED	09
KEARNY FINL CORP	COM	487169104	387	39,936	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,798	185,510	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	494	51,012	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KELLOGG CO	COM	487836108	41,943	850,244	SH	DEFINED	01
KELLOGG CO	COM	487836108	10,579	214,446	SH	OTHER	01
KELLOGG CO	COM	487836108	110,077	2,231,440	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	30,329	614,815	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1,873	145,056	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	19	1,510	SH	OTHER	01
KELLY SVCS INC	COM	488152208	4,935	382,240	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,307	101,224	SH	DEFINED	09
KEMET CORP	COM	488360207	230	38,339	SH	DEFINED	01
KEMET CORP	COM	488360207	47	7,800	SH	OTHER	01
KEMET CORP	COM	488360207	2,511	417,860	SH	DEFINED	01,08
KEMET CORP	COM	488360207	940	156,375	SH	DEFINED	09
KEMPER CORP DEL	COM	488401100	2,802	91,117	SH	DEFINED	01
KEMPER CORP DEL	COM	488401100	128	4,149	SH	OTHER	01
KEMPER CORP DEL	COM	488401100	11,561	375,952	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	1,017	35,030	SH	DEFINED	01
KENEXA CORP	COM	488879107	7,663	263,962	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	2,463	84,828	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	825	24,892	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	16,736	504,857	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	592	42,245	SH	DEFINED	01
KENNEDY-WILSON HLDGS INC	COM	489398107	4,911	350,506	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	1,557	111,153	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	250	6,488	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	2,213	57,540	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	101	56,115	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,170	649,818	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	399	221,713	SH	DEFINED	09
KEWAUNEE SCIENTIFIC CORP	COM	492854104	29	2,510	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	504	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	61	5,317	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	5,064	666,332	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	15,075	1,983,584	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,552	467,434	SH	DEFINED	09
KEY TECHNOLOGY INC	COM	493143101	80	7,970	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	144	14,375	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

KEY TRONICS CORP	COM	493144109	171	20,720	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	881	106,895	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	283	34,327	SH	DEFINED	09
KEYCORP NEW	COM	493267108	16,592	2,143,665	SH	DEFINED	01
KEYCORP NEW	COM	493267108	1,304	168,466	SH	OTHER	01
KEYCORP NEW	COM	493267108	63,853	8,249,732	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	18,522	2,392,985	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KEYNOTE SYS INC	COM	493308100	705	47,458	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	19	1,296	SH	OTHER	01
KEYNOTE SYS INC	COM	493308100	2,585	174,107	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	750	50,505	SH	DEFINED	09
KEYW HLDG CORP	COM	493723100	138	13,789	SH	DEFINED	01
KEYW HLDG CORP	COM	493723100	1,675	166,817	SH	DEFINED	01,08
KEYW HLDG CORP	COM	493723100	744	74,071	SH	DEFINED	09
KFORCE INC	COM	493732101	1,671	124,148	SH	DEFINED	01
KFORCE INC	COM	493732101	5,245	389,646	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,935	143,755	SH	DEFINED	09
KID BRANDS INC	COM	49375T100	17	8,653	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	73	36,521	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	2,130	43,989	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	2	50	SH	OTHER	01
KILROY RLTY CORP	COM	49427F108	16,907	349,241	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	1,426	29,466	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	341	44,306	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,501	324,867	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	824	106,955	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	118,801	1,418,185	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	23,907	285,392	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	297,818	3,555,190	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	81,096	968,077	SH	DEFINED	09
KIMCO RLTY CORP	COM	49446R109	9,058	475,995	SH	DEFINED	01
KIMCO RLTY CORP	COM	49446R109	191	10,031	SH	OTHER	01
KIMCO RLTY CORP	COM	49446R109	77,632	4,079,449	SH	DEFINED	01,08
KIMCO RLTY CORP	COM	49446R109	22,069	1,159,709	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	356	4,852	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	360	4,905	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	10,142	138,138	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	8,268	112,614	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,951	37,560	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,522	57,550	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	7,721	98,257	SH	DEFINED	01,08
KINDER MORGAN INC DEL	COM	49456B101	54,285	1,684,817	SH	DEFINED	01
KINDER MORGAN INC DEL	COM	49456B101	4,749	147,390	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	139,787	4,338,514	SH	DEFINED	01,08
KINDER MORGAN INC DEL	COM	49456B101	38,577	1,197,287	SH	DEFINED	09
KINDER MORGAN INC DEL	WT	49456B119	70	32,585		DEFINED	01
KINDER MORGAN INC DEL	WT	49456B119	176	81,497		DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	5,784	588,414	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	10,211	1,038,758	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,614	164,183	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	1,056	129,574	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	167	20,536	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KINROSS GOLD CORP	COM	496902404	650	79,768	SH	DEFINED	01,08
KIOR INC	COM	497217109	159	17,803	SH	DEFINED	01
KIOR INC	COM	497217109	52	5,862	SH	OTHER	01
KIOR INC	COM	497217109	1,896	211,863	SH	DEFINED	01,08
KIOR INC	COM	497217109	733	81,954	SH	DEFINED	09
KIRBY CORP	COM	497266106	4,422	93,933	SH	DEFINED	01
KIRBY CORP	COM	497266106	119	2,534	SH	OTHER	01
KIRBY CORP	COM	497266106	17,413	369,865	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	224	19,923	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,678	149,121	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	501	44,500	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	1,870	374,760	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	4,899	981,817	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	1,013	203,050	SH	DEFINED	09
KNOLL INC	COM	498904200	879	65,474	SH	DEFINED	01
KNOLL INC	COM	498904200	0	20	SH	OTHER	01
KNOLL INC	COM	498904200	6,548	487,948	SH	DEFINED	01,08
KNOLL INC	COM	498904200	2,255	168,016	SH	DEFINED	09
KNIGHT CAP GROUP INC	COM	499005106	5,297	443,593	SH	DEFINED	01
KNIGHT CAP GROUP INC	COM	499005106	15,423	1,291,708	SH	DEFINED	01,08
KNIGHT CAP GROUP INC	COM	499005106	3,591	300,790	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

KNIGHT TRANSN INC	COM	499064103	6,074	379,879	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	150	9,351	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	9,366	585,750	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	2,848	178,118	SH	DEFINED	09
KNOLOGY INC	COM	499183804	611	31,074	SH	DEFINED	01
KNOLOGY INC	COM	499183804	5,686	289,050	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	3,194	388,986	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	6	753	SH	OTHER	01
KODIAK OIL & GAS CORP	COM	50015Q100	21,264	2,590,021	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	6,592	802,944	SH	DEFINED	09
KOHLBERG CAPITAL CORP	COM	500233101	124	17,074	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	1,246	171,636	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	31,259	687,169	SH	DEFINED	01
KOHL'S CORP	COM	500255104	8,027	176,446	SH	OTHER	01
KOHL'S CORP	COM	500255104	94,372	2,074,557	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	28,336	622,915	SH	DEFINED	09
KONA GRILL INC	COM	50047H201	56	6,247	SH	DEFINED	01
KONA GRILL INC	COM	50047H201	163	18,124	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,447	73,579	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	704	35,786	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,627	82,718	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	2,075	61,015	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	283	8,319	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KOPPERS HOLDINGS INC	COM	50060P106	7,241	212,958	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	3,222	94,759	SH	DEFINED	09
KOPIN CORP	COM	500600101	385	111,950	SH	DEFINED	01
KOPIN CORP	COM	500600101	2,366	687,845	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	957	278,220	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	250	22,337	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	52	4,688	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	273	24,425	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	3,651	254,453	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	11,321	788,938	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,035	141,785	SH	DEFINED	09
KOSS CORP	COM	500692108	53	9,902	SH	DEFINED	01
KOSS CORP	COM	500692108	92	17,308	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

KRAFT FOODS INC	COM	50075N104	107,454	2,782,350	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	13,464	348,640	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	602,622	15,603,874	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	165,586	4,287,569	SH	DEFINED	09
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	215	36,730	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	2,307	395,087	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	760	130,167	SH	DEFINED	09
KRATON PERFORMANCE POLYMERS	COM	50077C106	790	36,068	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	6,690	305,356	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	2,330	106,328	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	405	63,447	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,685	576,691	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,206	188,672	SH	DEFINED	09
KROGER CO	COM	501044101	16,097	694,145	SH	DEFINED	01
KROGER CO	COM	501044101	988	42,614	SH	OTHER	01
KROGER CO	COM	501044101	114,040	4,917,633	SH	DEFINED	01,08
KROGER CO	COM	501044101	32,957	1,421,155	SH	DEFINED	09
KRONOS WORLDWIDE INC	COM	50105F105	158	10,025	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,293	81,896	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	1,678	36,400	SH	DEFINED	01
KUBOTA CORP	COM	501173207	148	3,217	SH	OTHER	01
KUBOTA CORP	COM	501173207	463	10,042	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	2,001	224,314	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	80	9,000	SH	OTHER	01
KULICKE & SOFFA INDS INC	COM	501242101	2,812	315,212	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	936	10,880	SH	DEFINED	01
KYOCERA CORP	COM	501556203	31	361	SH	OTHER	01
KYOCERA CORP	COM	501556203	917	10,657	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	344	13,165	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	17	641	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LAN AIRLINES S A	COM	501723100	1,790	68,584	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	1,546	59,249	SH	DEFINED	09
LCA-VISION INC	COM	501803308	71	16,567	SH	DEFINED	01
LCA-VISION INC	COM	501803308	200	46,552	SH	DEFINED	01,08
LGL GROUP INC	COM	50186A108	38	5,806	SH	DEFINED	01
LGL GROUP INC	COM	50186A108	48	7,306	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

LHC GROUP INC	COM	50187A107	498	29,385	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	2,893	170,552	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	754	44,438	SH	DEFINED	09
LKQ CORP	COM	501889208	13,362	400,490	SH	DEFINED	01
LKQ CORP	COM	501889208	1,017	30,482	SH	OTHER	01
LKQ CORP	COM	501889208	32,421	971,693	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	583	33,518	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	1,630	93,768	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	452	26,015	SH	DEFINED	09
LRAD CORP	COM	50213V109	5	4,303	SH	DEFINED	01
LRAD CORP	COM	50213V109	51	43,276	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,195	167,879	SH	DEFINED	01
LSI INDS INC	COM	50216C108	2,424	340,407	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	381	53,546	SH	DEFINED	09
LSB INDS INC	COM	502160104	986	31,895	SH	DEFINED	01
LSB INDS INC	COM	502160104	29	925	SH	OTHER	01
LSB INDS INC	COM	502160104	5,817	188,202	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	2,727	88,224	SH	DEFINED	09
LSI CORPORATION	COM	502161102	5,210	817,822	SH	DEFINED	01
LSI CORPORATION	COM	502161102	206	32,286	SH	OTHER	01
LSI CORPORATION	COM	502161102	32,422	5,089,783	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	9,377	1,472,097	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	8,649	238,397	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	134	3,697	SH	OTHER	01
LTC PPTYS INC	COM	502175102	19,076	525,802	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	4,412	121,622	SH	DEFINED	09
LTX-CREDENCE CORP	COM	502403207	981	146,409	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403207	3,743	558,729	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403207	936	139,719	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,466	114,384	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	155	2,098	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	60,995	824,149	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,550	223,625	SH	DEFINED	09
LA Z BOY INC	COM	505336107	2,927	238,132	SH	DEFINED	01
LA Z BOY INC	COM	505336107	8,535	694,438	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,891	153,842	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LABORATORY CORP AMER HLDGS	COM	50540R409	20,680	223,305	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,725	18,626	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	78,621	848,946	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	22,948	247,794	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	4,223	106,074	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	80	2,000	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	11,860	297,908	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,728	68,521	SH	DEFINED	09
LACROSSE FOOTWEAR INC	COM	505688101	53	4,828	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	113	10,268	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	142	92,475	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,520	987,019	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	397	258,095	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	2,476	235,403	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	5,031	478,219	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	924	87,835	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	1,996	74,376	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	5,835	217,484	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	1,344	50,088	SH	DEFINED	09
LAKES ENTMNT INC	COM	51206P109	13	4,606	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	39	13,531	SH	DEFINED	01,08
LAM RESEARCH CORP	CONV DEB	512807AL2	6,411	6,500,000	PRN	DEFINED	01
LAM RESEARCH CORP	CONV DEB	512807AL2	5,572	5,650,000	PRN	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	9,089	240,821	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	564	14,936	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	63,697	1,687,783	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	16,449	435,846	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	583	20,392	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	1	20	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	12,171	425,548	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,834	25,759	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	334	4,685	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	17,669	248,131	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	4,564	64,091	SH	DEFINED	09
LANDAUER INC	COM	51476K103	2,766	48,246	SH	DEFINED	01
LANDAUER INC	COM	51476K103	61	1,067	SH	OTHER	01
LANDAUER INC	COM	51476K103	5,541	96,648	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,506	26,270	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
LANDEC CORP	COM	514766104	267	31,172	SH	DEFINED	01
LANDEC CORP	COM	514766104	2,161	252,473	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	802	93,749	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	879	16,997	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	103	1,983	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LANDSTAR SYS INC	COM	515098101	15,944	308,273	SH	DEFINED	01,08
LANNET INC	COM	516012101	66	15,632	SH	DEFINED	01
LANNET INC	COM	516012101	649	153,146	SH	DEFINED	01,08
LANNET INC	COM	516012101	234	55,220	SH	DEFINED	09
LAREDO PETE HLDGS INC	COM	516806106	97	4,681	SH	DEFINED	01
LAREDO PETE HLDGS INC	COM	516806106	1,436	69,062	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	16,621	382,184	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1,538	35,354	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	79,909	1,837,421	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	24,914	572,859	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	11,643	399,538	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	8	260	SH	OTHER	01
LASALLE HOTEL PPTYS	COM	517942108	36,777	1,262,068	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	8,568	294,026	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,233	328,783	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,051	1,346,833	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,431	381,571	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	36,817	680,285	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,458	45,417	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	108,025	1,996,029	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	30,112	556,402	SH	DEFINED	09
LAWSON PRODS INC	COM	520776105	74	8,003	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	125	13,522	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	2,997	144,842	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	6,565	317,298	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,244	60,113	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	587	57,194	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	5,013	488,635	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	2,204	214,859	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	380	59,151	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	0	30	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	3,396	528,095	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	1,101	171,262	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

LEAR CORP	COM	521865204	934	24,763	SH	DEFINED	01
LEAR CORP	COM	521865204	204	5,400	SH	OTHER	01
LEAR CORP	COM	521865204	12,755	338,066	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	58	13,224	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	118	27,016	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	251	17,567	SH	DEFINED	01
LECROY CORP	COM	52324W109	19	1,300	SH	OTHER	01
LECROY CORP	COM	52324W109	2,210	155,011	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	799	56,052	SH	DEFINED	09
LEE ENTERPRISES INC	COM	523768109	30	18,601	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	12	7,701	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LEGGETT & PLATT INC	COM	524660107	4,092	193,643	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	103	4,852	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	26,906	1,273,349	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	6,888	325,993	SH	DEFINED	09
LEGACY RESERVES LP	COM	524707304	63	2,500	SH	DEFINED	01
LEGACY RESERVES LP	COM	524707304	410	16,384	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	4,151	157,423	SH	DEFINED	01
LEGG MASON INC	COM	524901105	56	2,139	SH	OTHER	01
LEGG MASON INC	COM	524901105	29,869	1,132,699	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	8,276	313,856	SH	DEFINED	09
LEMAITRE VASCULAR INC	COM	525558201	15	2,520	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	71	11,854	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,155	45,708	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	138	5,445	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	14,047	555,657	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	8,051	260,481	SH	DEFINED	01
LENNAR CORP	COM	526057104	642	20,780	SH	OTHER	01
LENNAR CORP	COM	526057104	37,962	1,228,156	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	5,808	187,892	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	727	15,587	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	15,188	325,718	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	6,308	296,574	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	528	24,808	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	35,580	1,672,770	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	9,773	459,454	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1,018	45,962	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	3	150	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	16,697	753,830	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	4,946	223,301	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	400	178,074	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	4,225	1,882,004	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	1,464	652,197	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	1,865	220,167	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	12,729	1,502,845	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	3,568	421,200	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	4,040	152,004	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	245	9,215	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	15,657	589,047	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	2,090	78,645	SH	DEFINED	09
LIBBEY INC	COM	529898108	368	23,965	SH	DEFINED	01
LIBBEY INC	COM	529898108	3,048	198,325	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	995	64,729	SH	DEFINED	09
LIBERTY MEDIA CORPORATION	COM	530322106	3,110	35,379	SH	DEFINED	01
LIBERTY MEDIA CORPORATION	COM	530322106	64	729	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LIBERTY MEDIA CORPORATION	COM	530322106	44,144	502,153	SH	DEFINED	01,08
LIBERTY MEDIA CORPORATION	COM	530322106	13,278	151,040	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	3,760	75,751	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	76	1,534	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	55,491	1,118,093	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	10,697	215,531	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	471	9,862	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	221	4,636	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	6,764	141,664	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	8,230	172,355	SH	DEFINED	09
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	2,957	166,332	SH	DEFINED	01
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	230	12,964	SH	OTHER	01
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	47,277	2,659,733	SH	DEFINED	01,08
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	13,616	766,034	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	1,272	34,531	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	29	800	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	37,714	1,023,719	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	7,670	208,197	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

LIFEWAY FOODS INC	COM	531914109	83	7,958	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	573	55,262	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	153	14,776	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	46	21,679	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	68	32,043	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	2,699	58,031	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	423	9,100	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	25,307	544,119	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	6,098	131,109	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	10,319	229,357	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	1,056	23,463	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	70,415	1,565,120	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	20,281	450,788	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	6,145	5,750,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	534,375	5,000,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	6,579	160,544	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	0	10	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	19,252	469,779	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	462	27,275	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K504	3,152	186,085	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	1,738	102,618	SH	DEFINED	09
LIFETIME BRANDS INC	COM	53222Q103	1,185	95,049	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,158	92,857	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	272	21,829	SH	DEFINED	09
LIGHTBRIDGE CORP	COM	53224K104	25	12,408	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	65,754	1,532,368	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LILLY ELI & CO	COM	532457108	9,150	213,241	SH	OTHER	01
LILLY ELI & CO	COM	532457108	383,495	8,937,183	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	109,965	2,562,678	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	181	61,663	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	1,706	582,103	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	666	227,407	SH	DEFINED	09
LIME ENERGY CO	COM	53261U205	28	12,134	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	16,994	399,577	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	818	19,235	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	92,869	2,183,607	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	26,413	621,041	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

LIMONEIRA CO	COM	532746104	80	4,945	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	1,186	73,126	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	306	18,852	SH	DEFINED	09
LIN TV CORP	COM	532774106	117	38,806	SH	DEFINED	01
LIN TV CORP	COM	532774106	928	307,432	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	497	164,434	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	1,059	31,123	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	1	28	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	19,282	566,788	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	122	3,596	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	167	25,744	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	1,465	225,366	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	443	68,154	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	2,093	47,803	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	652	14,885	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	23,979	547,587	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	13,891	635,162	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	9,877	451,614	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	55,174	2,522,831	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	16,677	762,573	SH	DEFINED	09
LINDSAY CORP	COM	535555106	1,314	20,245	SH	DEFINED	01
LINDSAY CORP	COM	535555106	8,308	128,010	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	2,498	38,491	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	13,837	441,665	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,403	76,685	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	65,686	2,096,575	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	16,853	537,925	SH	DEFINED	09
LINKEDIN CORP	COM	53578A108	11,709	110,178	SH	DEFINED	01
LINKEDIN CORP	COM	53578A108	723	6,808	SH	OTHER	01
LINKEDIN CORP	COM	53578A108	28,407	267,312	SH	DEFINED	01,08
LINKEDIN CORP	COM	53578A108	6,059	57,014	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	844	57,256	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	9,786	663,903	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	3,797	257,620	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LINN ENERGY LLC	COM	536020100	1,224	32,117	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	442	11,600	SH	OTHER	01
LINN ENERGY LLC	COM	536020100	3,654	95,918	SH	DEFINED	01,08
LINN ENERGY LLC	COM	536020100	282	7,400	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

LIONBRIDGE TECHNOLOGIES INC	COM	536252109	197	62,406	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	3	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,692	537,203	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	520	165,153	SH	DEFINED	09
LIQUIDITY SERVICES INC	COM	53635B107	6,670	130,317	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	284	5,553	SH	OTHER	01
LIQUIDITY SERVICES INC	COM	53635B107	11,952	233,538	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	5,590	109,229	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	735	31,883	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	5,122	222,221	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	1,456	63,153	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	6,577	115,603	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	210	3,700	SH	OTHER	01
LITTELFUSE INC	COM	537008104	17,322	304,480	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	3,830	67,322	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,597	173,941	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	47	5,100	SH	OTHER	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,122	1,429,382	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,785	412,305	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	1,642	86,167	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	24	1,276	SH	OTHER	01
LIVEPERSON INC	COM	538146101	10,045	527,004	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	3,225	169,198	SH	DEFINED	09
LLOYDS BANKING GROUP PLC	COM	539439109	1,422	740,689	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	49	25,296	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	978	509,627	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	31	10,394	SH	DEFINED	01
LO-JACK CORP	COM	539451104	111	36,895	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	3	1,386	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	75	31,136	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	45,177	518,798	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	4,922	56,525	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	206,499	2,371,371	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	53,455	613,856	SH	DEFINED	09
LODGENET INTERACTIVE CORP	COM	540211109	18	13,978	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	52	39,908	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

LOEWS CORP	COM	540424108	15,713	384,088	SH	DEFINED	01
------------	-----	-----------	--------	---------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LOEWS CORP	COM	540424108	699	17,091	SH	OTHER	01
LOEWS CORP	COM	540424108	108,105	2,642,500	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	30,370	742,359	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	2,041	66,883	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	30	982	SH	OTHER	01
LOGMEIN INC	COM	54142L109	7,404	242,601	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	2,081	68,182	SH	DEFINED	09
LONE PINE RES INC	COM	54222A106	9	3,121	SH	DEFINED	01
LONE PINE RES INC	COM	54222A106	20	7,418	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442503	7	10,194	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	22	30,308	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,003	14,896	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	7,720	114,632	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	2,114	31,386	SH	DEFINED	09
LORILLARD INC	COM	544147101	19,724	149,482	SH	DEFINED	01
LORILLARD INC	COM	544147101	303	2,297	SH	OTHER	01
LORILLARD INC	COM	544147101	146,522	1,110,435	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	40,773	309,004	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	2,019	185,591	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	19,446	1,787,328	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	4,422	406,449	SH	DEFINED	09
LOWES COS INC	COM	548661107	64,590	2,271,094	SH	DEFINED	01
LOWES COS INC	COM	548661107	10,402	365,764	SH	OTHER	01
LOWES COS INC	COM	548661107	292,726	10,292,746	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	86,661	3,047,156	SH	DEFINED	09
LUBYS INC	COM	549282101	201	29,987	SH	DEFINED	01
LUBYS INC	COM	549282101	1,294	193,119	SH	DEFINED	01,08
LUBYS INC	COM	549282101	437	65,249	SH	DEFINED	09
LUCAS ENERGY INC	COM	549333201	5	3,168	SH	DEFINED	01
LUCAS ENERGY INC	COM	549333201	37	25,094	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	4,245	78,152	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	341	6,286	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	19,230	354,008	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	5,499	101,231	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

LULULEMON ATHLETICA INC	COM	550021109	15,575	261,198	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	829	13,904	SH	OTHER	01
LULULEMON ATHLETICA INC	COM	550021109	7,811	130,989	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	8,362	140,234	SH	DEFINED	09
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,403	41,515	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	9,125	270,040	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2,856	84,510	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	2,807	114,635	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	186	7,614	SH	OTHER	01
LUMINEX CORP DEL	COM	55027E102	10,101	412,454	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	3,131	127,838	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LUMOS NETWORKS CORP	COM	550283105	218	23,117	SH	DEFINED	01
LUMOS NETWORKS CORP	COM	550283105	1,434	152,097	SH	DEFINED	01,08
LUMOS NETWORKS CORP	COM	550283105	398	42,222	SH	DEFINED	09
LUNA INNOVATIONS	COM	550351100	2	1,437	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	18	12,916	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	479	13,715	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	16	472	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	231	6,615	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	353	26,120	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	2,283	168,856	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	738	54,571	SH	DEFINED	09
M & T BK CORP	COM	55261F104	12,135	146,961	SH	DEFINED	01
M & T BK CORP	COM	55261F104	507	6,143	SH	OTHER	01
M & T BK CORP	COM	55261F104	88,659	1,073,745	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	23,744	287,558	SH	DEFINED	09
MBIA INC	COM	55262C100	433	40,033	SH	DEFINED	01
MBIA INC	COM	55262C100	2	200	SH	OTHER	01
MBIA INC	COM	55262C100	5,531	511,628	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2,398	111,337	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	11,628	539,812	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	3,566	165,542	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	4,101	125,528	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	341	10,453	SH	OTHER	01
M D C HLDGS INC	COM	552676108	16,789	513,893	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	3,772	115,470	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MDU RES GROUP INC	COM	552690109	2,545	117,777	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,727	79,904	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	29,132	1,348,097	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	5,263	243,563	SH	DEFINED	09
MDC PARTNERS INC	COM	552697104	200	17,609	SH	DEFINED	01
MDC PARTNERS INC	COM	552697104	2,269	200,097	SH	DEFINED	01,08
MDC PARTNERS INC	COM	552697104	767	67,621	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	781	359,985	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	56	26,000	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	6,406	2,952,271	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	1,553	715,538	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	8,833	1,119,481	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	156	19,715	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	18,133	2,298,245	SH	DEFINED	01,08
MFRI INC	COM	552721102	33	4,736	SH	DEFINED	01
MFRI INC	COM	552721102	84	11,891	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	6	90,183		DEFINED	01
MGE ENERGY INC	COM	55277P104	1,369	28,943	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MGE ENERGY INC	COM	55277P104	0	10	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	10,854	229,482	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	3,244	68,591	SH	DEFINED	09
MELA SCIENCES INC	COM	55277R100	20	6,141	SH	DEFINED	01
MELA SCIENCES INC	COM	55277R100	172	52,751	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	938	325,808	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	5,623	1,952,602	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	1,595	553,860	SH	DEFINED	09
MGM RESORTS INTERNATIONAL	COM	552953101	3,948	353,721	SH	DEFINED	01
MGM RESORTS INTERNATIONAL	COM	552953101	534	47,835	SH	OTHER	01
MGM RESORTS INTERNATIONAL	COM	552953101	17,758	1,591,240	SH	DEFINED	01,08
MGM RESORTS INTERNATIONAL	COM	552953101	5,560	498,215	SH	DEFINED	09
MHI HOSPITALITY CORP	COM	55302L102	9	2,454	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	59	16,319	SH	DEFINED	01,08
MGP INGREDIENTS INC NEW	COM	55303J106	31	9,518	SH	DEFINED	01
MGP INGREDIENTS INC NEW	COM	55303J106	74	22,942	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	479	27,659	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	3,305	190,805	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	884	51,028	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MKS INSTRUMENT INC	COM	55306N104	10,308	357,168	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	162	5,600	SH	OTHER	01
MKS INSTRUMENT INC	COM	55306N104	23,248	805,554	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	4,639	160,728	SH	DEFINED	09
MPG OFFICE TR INC	COM	553274101	87	43,361	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	280	139,145	SH	DEFINED	01,08
MRC GLOBAL INC	COM	55345K103	585	27,469	SH	DEFINED	01
MRC GLOBAL INC	COM	55345K103	5	227	SH	OTHER	01
MRC GLOBAL INC	COM	55345K103	1,653	77,680	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1,909	29,117	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	100	1,520	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	19,746	301,243	SH	DEFINED	01,08
MSCI INC	COM	55354G100	1,139	33,491	SH	DEFINED	01
MSCI INC	COM	55354G100	27,074	795,832	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	135	28,354	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,033	217,514	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	335	70,581	SH	DEFINED	09
MTS SYS CORP	COM	553777103	1,218	31,596	SH	DEFINED	01
MTS SYS CORP	COM	553777103	15	400	SH	OTHER	01
MTS SYS CORP	COM	553777103	6,573	170,510	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,818	47,152	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	2,384	184,100	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	4,662	360,029	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	881	67,998	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MWI VETERINARY SUPPLY INC	COM	55402X105	2,850	27,731	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	74	720	SH	OTHER	01
MWI VETERINARY SUPPLY INC	COM	55402X105	13,268	129,104	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	4,009	39,007	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	448	26,243	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	17	1,000	SH	OTHER	01
MYR GROUP INC DEL	COM	55405W104	3,408	199,782	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	1,095	64,199	SH	DEFINED	09
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	293	15,816	SH	DEFINED	01
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	22	1,188	SH	OTHER	01
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	956	51,667	SH	DEFINED	01,08
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	760	41,096	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MAC-GRAY CORP	COM	554153106	227	16,081	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,636	116,104	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	587	41,652	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	45	13,193	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	115	33,715	SH	DEFINED	01,08
MACERICH CO	COM	554382101	1,994	33,776	SH	DEFINED	01
MACERICH CO	COM	554382101	28	482	SH	OTHER	01
MACERICH CO	COM	554382101	69,521	1,177,322	SH	DEFINED	01,08
MACERICH CO	COM	554382101	14,200	240,477	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	923	31,758	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	25	855	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	20,323	699,110	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	1,107	38,079	SH	DEFINED	09
MACQUARIE INFRASTR CO LLC	COM	55608B105	159	4,772	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	30	900	SH	OTHER	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	327	9,823	SH	DEFINED	01,08
MACYS INC	COM	55616P104	18,235	530,868	SH	DEFINED	01
MACYS INC	COM	55616P104	274	7,991	SH	OTHER	01
MACYS INC	COM	55616P104	124,879	3,635,480	SH	DEFINED	01,08
MACYS INC	COM	55616P104	36,477	1,061,934	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	2,931	92,301	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	8	237	SH	OTHER	01
MADDEN STEVEN LTD	COM	556269108	13,105	412,769	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	3,858	121,498	SH	DEFINED	09
MADISON SQUARE GARDEN CO	COM	55826P100	809	21,616	SH	DEFINED	01
MADISON SQUARE GARDEN CO	COM	55826P100	380	10,142	SH	OTHER	01
MADISON SQUARE GARDEN CO	COM	55826P100	7,987	213,321	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4,878	107,600	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	45	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	15,665	345,584	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	3,830	84,483	SH	DEFINED	09
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	696	9,848	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	4,549	64,397	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	3,610	51,105	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MAGELLAN PETE CORP	COM	559091301	20	18,391	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	94	85,257	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MAGNA INTL INC	COM	559222401	6,038	153,005	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	27	679	SH	OTHER	01
MAGNA INTL INC	COM	559222401	421	10,667	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	609	145,673	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	5,878	1,406,114	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1,927	461,116	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	726	36,441	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	3	150	SH	OTHER	01
MAIDENFORM BRANDS INC	COM	560305104	4,560	228,911	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,379	69,249	SH	DEFINED	09
MAIN STREET CAPITAL CORP	COM	56035L104	407	16,798	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	4,646	191,978	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	1,798	74,288	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	641	54,207	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	2,768	233,950	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	643	54,360	SH	DEFINED	09
MAJESCO ENTERTAINMENT CO	COM	560690208	12	5,936	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	116	57,800	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	797	31,139	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	8,747	341,552	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	2,821	110,138	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	5,227	114,348	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	1,269	27,761	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	9,562	209,186	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	2,811	61,507	SH	DEFINED	09
MANITEX INTL INC	COM	563420108	126	15,033	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,179	100,763	SH	DEFINED	01
MANITOWOC INC	COM	563571108	1	100	SH	OTHER	01
MANITOWOC INC	COM	563571108	6,679	570,882	SH	DEFINED	01,08
MANNING & NAPIER INC	COM	56382Q102	619	43,498	SH	DEFINED	01
MANNING & NAPIER INC	COM	56382Q102	31	2,210	SH	OTHER	01
MANNING & NAPIER INC	COM	56382Q102	1,806	126,903	SH	DEFINED	01,08
MANNING & NAPIER INC	COM	56382Q102	546	38,400	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	264	115,156	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,372	1,035,678	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	824	360,014	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MANPOWERGROUP INC	COM	56418H100	950	25,913	SH	DEFINED	01
MANPOWERGROUP INC	COM	56418H100	102	2,795	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MANPOWERGROUP INC	COM	56418H100	21,727	592,832	SH	DEFINED	01,08
MANPOWERGROUP INC	COM	56418H100	3,715	101,369	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	708	30,199	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	6,923	295,365	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	1,529	65,235	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	1,463	134,334	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	890	81,697	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	882	81,003	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	454	30,347	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	17	1,132	SH	OTHER	01
MAP PHARMACEUTICALS INC	COM	56509R108	3,658	244,664	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	1,166	77,981	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	27,614	1,079,942	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	484	18,933	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	161,087	6,299,853	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	46,418	1,815,340	SH	DEFINED	09
MARATHON PETE CORP	COM	56585A102	21,305	474,286	SH	DEFINED	01
MARATHON PETE CORP	COM	56585A102	437	9,718	SH	OTHER	01
MARATHON PETE CORP	COM	56585A102	134,117	2,985,678	SH	DEFINED	01,08
MARATHON PETE CORP	COM	56585A102	39,375	876,566	SH	DEFINED	09
MARCHEX INC	COM	56624R108	109	30,284	SH	DEFINED	01
MARCHEX INC	COM	56624R108	827	229,089	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	209	57,953	SH	DEFINED	09
MARCUS CORP	COM	566330106	3,053	221,847	SH	DEFINED	01
MARCUS CORP	COM	566330106	172	12,468	SH	OTHER	01
MARCUS CORP	COM	566330106	5,520	401,127	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	784	56,976	SH	DEFINED	09
MARINEMAX INC	COM	567908108	243	25,508	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,957	205,748	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	504	53,037	SH	DEFINED	09
MARINE PRODS CORP	COM	568427108	174	28,537	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	837	137,594	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	211	34,680	SH	DEFINED	09
MARKEL CORP	COM	570535104	1,082	2,450	SH	DEFINED	01
MARKEL CORP	COM	570535104	177	400	SH	OTHER	01
MARKEL CORP	COM	570535104	14,657	33,184	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	133	301	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MARKET LEADER INC	COM	57056R103	99	19,443	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	998	196,385	SH	DEFINED	01,08
MARKET LEADER INC	COM	57056R103	330	64,953	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1,232	46,239	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	9,493	356,346	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	4,154	155,923	SH	DEFINED	09
MARKET VECTORS ETF TR	COM	57060U100	2,523	56,359	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	196	4,370	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MARKET VECTORS ETF TR	COM	57060U191	870	24,408	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U191	86	2,400	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	1,183	23,870	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	105	2,127	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U613	78	2,130	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U613	275	7,520	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U761	17	935	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U761	42	2,270	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U761	1,575	85,737	SH	DEFINED	01,08
MARKET VECTORS ETF TR	UNDEFIND	57060U886	2	11,855		OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	375	7,600	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	1,805	36,600	SH	OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	2,440	49,477	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	154	9,415	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	1,265	77,197	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	474	28,892	SH	DEFINED	09
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	1,614	52,102	SH	DEFINED	01
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	96	3,089	SH	OTHER	01
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	8,304	268,044	SH	DEFINED	01,08
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	5,727	184,864	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	25,835	801,592	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,420	44,054	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	152,049	4,717,618	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	41,769	1,295,974	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	13,168	335,930	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	358	9,140	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	93,094	2,374,858	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	26,611	678,857	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MARTEN TRANS LTD	COM	573075108	473	22,234	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	3,377	158,842	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	1,067	50,175	SH	DEFINED	09
MARTHA STEWART LIVING OMNIME	COM	573083102	128	37,737	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	905	266,216	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	265	77,852	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	1,065	13,518	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	429	5,438	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	26,112	331,283	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	4,209	53,406	SH	DEFINED	09
MARTIN MIDSTREAM PRNRS L P	COM	573331105	131	4,000	SH	DEFINED	01
MARTIN MIDSTREAM PRNRS L P	COM	573331105	33	1,000	SH	OTHER	01
MARTIN MIDSTREAM PRNRS L P	COM	573331105	216	6,597	SH	DEFINED	01,08
MASCO CORP	COM	574599106	11,016	794,268	SH	DEFINED	01
MASCO CORP	COM	574599106	953	68,679	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MASCO CORP	COM	574599106	46,489	3,351,774	SH	DEFINED	01,08
MASCO CORP	COM	574599106	11,822	852,366	SH	DEFINED	09
MASIMO CORP	COM	574795100	1,773	79,234	SH	DEFINED	01
MASIMO CORP	COM	574795100	32	1,439	SH	OTHER	01
MASIMO CORP	COM	574795100	14,890	665,307	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	3,446	153,955	SH	DEFINED	09
MASTEC INC	COM	576323109	1,150	76,469	SH	DEFINED	01
MASTEC INC	COM	576323109	8,747	581,578	SH	DEFINED	01,08
MASTEC INC	COM	576323109	2,689	178,783	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	115,690	268,977	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	8,847	20,568	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	401,312	933,044	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	114,041	265,143	SH	DEFINED	09
MATADOR RES CO	COM	576485205	106	9,853	SH	DEFINED	01
MATADOR RES CO	COM	576485205	1,380	128,451	SH	DEFINED	01,08
MATADOR RES CO	COM	576485205	466	43,372	SH	DEFINED	09
MATERIAL SCIENCES CORP	COM	576674105	40	4,830	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	150	18,333	SH	DEFINED	01,08
MATERION CORP	COM	576690101	4,951	214,985	SH	DEFINED	01
MATERION CORP	COM	576690101	189	8,190	SH	OTHER	01
MATERION CORP	COM	576690101	9,101	395,174	SH	DEFINED	01,08
MATERION CORP	COM	576690101	1,425	61,858	SH	DEFINED	09
FORM 13F	DATE	06-29-12			NORTHERN TRUST CORPORATION		
MATRIX SVC CO	COM	576853105	450	39,742	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	3,119	275,296	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	923	81,461	SH	DEFINED	09
MATSON INC	COM	57686G105	573	21,619	SH	DEFINED	01,08
MATTEL INC	COM	577081102	47,279	1,457,416	SH	DEFINED	01
MATTEL INC	COM	577081102	3,198	98,577	SH	OTHER	01
MATTEL INC	COM	577081102	104,533	3,222,363	SH	DEFINED	01,08
MATTEL INC	COM	577081102	28,508	878,796	SH	DEFINED	09
MATTERSIGHT CORP	COM	577097108	98	12,259	SH	DEFINED	01
MATTERSIGHT CORP	COM	577097108	723	90,635	SH	DEFINED	01,08
MATTERSIGHT CORP	COM	577097108	269	33,724	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	1,262	38,843	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	11,780	362,576	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,848	87,648	SH	DEFINED	09
MATTRESS FIRM HLDG CORP	COM	57722W106	192	6,331	SH	DEFINED	01
MATTRESS FIRM HLDG CORP	COM	57722W106	3,142	103,650	SH	DEFINED	01,08
MATTRESS FIRM HLDG CORP	COM	57722W106	1,027	33,879	SH	DEFINED	09
MATTSON TECHNOLOGY INC	COM	577223100	107	61,330	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	937	535,203	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	981	560,582	SH	DEFINED	09
MAUI LD & PINEAPPLE INC	COM	577345101	10	2,611	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	35	9,051	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MAXIM INTEGRATED PRODS INC	COM	57772K101	3,097	120,775	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	126	4,924	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	36,275	1,414,787	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,293	401,435	SH	DEFINED	09
MAXLINEAR INC	COM	57776J100	90	18,107	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	960	193,508	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	547	110,261	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	817	124,515	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	93	14,178	SH	OTHER	01
MAXWELL TECHNOLOGIES INC	COM	577767106	1,832	279,285	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	572	87,185	SH	DEFINED	09
MXYGEN INC	COM	577776107	190	31,804	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,672	280,567	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	399	66,916	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MAXIMUS INC	COM	577933104	10,181	196,733	SH	DEFINED	01
MAXIMUS INC	COM	577933104	557	10,758	SH	OTHER	01
MAXIMUS INC	COM	577933104	20,969	405,199	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	8,028	155,138	SH	DEFINED	09
MBT FINL CORP	COM	578877102	13	4,660	SH	DEFINED	01
MBT FINL CORP	COM	578877102	39	14,123	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	135	61,551	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	1,199	545,067	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	370	168,387	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	14,255	235,041	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	1,585	26,131	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	69,620	1,147,902	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	18,144	299,157	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	2,547	228,627	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	128	11,470	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	9,256	830,914	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	86	7,725	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	357,538	4,038,605	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	80,849	913,241	SH	OTHER	01
MCDONALDS CORP	COM	580135101	800,715	9,044,561	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	223,334	2,522,689	SH	DEFINED	09
MCEWEN MNG INC	COM	58039P107	470	156,075	SH	DEFINED	01
MCEWEN MNG INC	COM	58039P107	5,502	1,828,007	SH	DEFINED	01,08
MCEWEN MNG INC	COM	58039P107	1,823	605,793	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	334	72,856	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	2,899	632,908	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	1,317	287,447	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	941	35,508	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	6,694	252,591	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1,947	73,455	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MCGRAW HILL COS INC	COM	580645109	18,774	417,199	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,389	53,094	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	111,677	2,481,713	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	30,802	684,485	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	52,634	561,424	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	9,438	100,669	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	196,120	2,091,948	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	55,462	591,598	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MCMORAN EXPLORATION CO	COM	582411104	1,552	122,524	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	12,717	1,003,721	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	3,953	312,021	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	26,666	331,208	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	609	7,570	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	151,632	1,883,395	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	42,006	521,744	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	4,053	461,095	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	8,016	911,952	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,373	156,240	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	6,776	235,696	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	148	5,165	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	44,390	1,544,016	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	12,061	419,516	SH	DEFINED	09
MEASUREMENT SPECIALTIES INC	COM	583421102	1,022	31,443	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	5	157	SH	OTHER	01
MEASUREMENT SPECIALTIES INC	COM	583421102	4,969	152,854	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1,435	44,151	SH	DEFINED	09
MECHEL OAO	COM	583840103	22	3,395	SH	DEFINED	01
MECHEL OAO	COM	583840103	6	880	SH	OTHER	01
MECHEL OAO	COM	583840103	1,752	271,588	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	5,543	859,454	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	251	23,594	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	1,827	172,017	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	953	89,690	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	904	121,001	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,200	160,647	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	838	62,338	SH	DEFINED	01
MEDASSETS INC	COM	584045108	7,437	552,938	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	2,427	180,448	SH	DEFINED	09
MEDIA GEN INC	COM	584404107	43	9,392	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	119	25,723	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	60	17,303	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	172	49,293	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	8,777	912,418	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	247	25,700	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	22,091	2,296,318	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MEDICAL PPTYS TRUST INC COM 58463J304 4,354 452,562 SH DEFINED 09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MEDICINOVA INC	COM	58468P206	1	370	SH	DEFINED	01
MEDICINOVA INC	COM	58468P206	18	11,131	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,934	84,292	SH	DEFINED	01
MEDICINES CO	COM	584688105	12,650	551,418	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	6,198	270,199	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,602	105,466	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	145	4,259	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	25,630	750,509	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	9,991	292,576	SH	DEFINED	09
MEDIFAST INC	COM	58470H101	342	17,362	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	2,647	134,512	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	833	42,311	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	886	27,122	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	6,991	213,987	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	2,216	67,840	SH	DEFINED	09
MEDIWARE INFORMATION SYS INC	COM	584946107	281	19,280	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	736	50,405	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	303	20,752	SH	DEFINED	09
MEDTOX SCIENTIFIC INC	COM	584977201	252	9,336	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	5	181	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	2,002	74,260	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	538	19,953	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	919	10,060	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	11,859	129,743	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	4,475	65,289	SH	DEFINED	01
MEDNAX INC	COM	58502B106	944	13,780	SH	OTHER	01
MEDNAX INC	COM	58502B106	21,612	315,317	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	138	11,491	SH	DEFINED	01
MEDLEY CAP CORP	COM	58503F106	1,820	151,136	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	515	42,801	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	72,431	1,870,158	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	12,156	313,870	SH	OTHER	01
MEDTRONIC INC	COM	585055106	356,996	9,217,559	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	99,796	2,576,714	SH	DEFINED	09
MEETME INC	COM	585141104	28	12,113	SH	DEFINED	01
MEETME INC	COM	585141104	324	137,977	SH	DEFINED	01,08
MEETME INC	COM	585141104	98	41,733	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MELCO CROWN ENTMT LTD	COM	585464100	139	12,090	SH	DEFINED	01
MELCO CROWN ENTMT LTD	COM	585464100	13	1,145	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MEMSIC INC	COM	586264103	6	2,294	SH	DEFINED	01
MEMSIC INC	COM	586264103	66	25,573	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	12,176	432,677	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	347	12,325	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	23,956	851,314	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	4,355	154,766	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	4,716	314,401	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	20,922	1,394,807	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	4,208	280,500	SH	DEFINED	09
MERCADOLIBRE INC	COM	58733R102	3,326	43,882	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	303	3,991	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	2,429	32,048	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	591	7,800	SH	DEFINED	09
MERCANTILE BANK CORP	COM	587376104	131	7,100	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,451	78,645	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	472	25,599	SH	DEFINED	09
MERCER INTL INC	COM	588056101	1,272	222,851	SH	DEFINED	01
MERCER INTL INC	COM	588056101	1,337	234,177	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	292	10,592	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,613	58,556	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	411	14,934	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	212,174	5,082,001	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	27,544	659,739	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	1,130,062	27,067,353	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	322,512	7,724,831	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	587	45,363	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	3,976	307,478	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1,141	88,223	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	610	14,635	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	61	1,464	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	8,206	196,937	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	16	382	SH	DEFINED	09
MEREDITH CORP	COM	589433101	4,236	132,635	SH	DEFINED	01
MEREDITH CORP	COM	589433101	17,750	555,730	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	3,452	108,072	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MERGE HEALTHCARE INC	COM	589499102	204	71,358	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	1,601	559,807	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	407	142,400	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	4,790	234,131	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	115	5,620	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	8,546	417,717	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,824	138,047	SH	DEFINED	09
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	99	7,126	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1,094	78,601	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	294	21,136	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MERIT MED SYS INC	COM	589889104	882	63,841	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	5,853	423,805	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,687	122,170	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	3,980	117,259	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	299	8,810	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	12,410	365,639	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	2,848	83,900	SH	DEFINED	09
MERITOR INC	COM	59001K100	579	110,873	SH	DEFINED	01
MERITOR INC	COM	59001K100	2	314	SH	OTHER	01
MERITOR INC	COM	59001K100	4,843	927,757	SH	DEFINED	01,08
MERITOR INC	COM	59001K100	1,463	280,196	SH	DEFINED	09
MERRIMACK PHARMACEUTICALS IN	COM	590328100	77	10,605	SH	DEFINED	01
MERRIMACK PHARMACEUTICALS IN	COM	590328100	910	125,059	SH	DEFINED	01,08
MERRIMACK PHARMACEUTICALS IN	COM	590328100	631	86,630	SH	DEFINED	09
MERU NETWORKS INC	COM	59047Q103	8	4,475	SH	DEFINED	01
MERU NETWORKS INC	COM	59047Q103	33	18,605	SH	DEFINED	01,08
MESA LABS INC	COM	59064R109	243	5,218	SH	DEFINED	01
MESA LABS INC	COM	59064R109	1,284	27,625	SH	DEFINED	01,08
MESA LABS INC	COM	59064R109	379	8,157	SH	DEFINED	09
MET PRO CORP	COM	590876306	171	18,571	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,380	149,792	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	365	39,593	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	114	5,757	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	201	10,176	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	25	13,458	SH	DEFINED	01
METABOLIX INC	COM	591018809	101	54,607	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

METALICO INC	COM	591176102	86	39,146	SH	DEFINED	01
METALICO INC	COM	591176102	849	385,751	SH	DEFINED	01,08
METALICO INC	COM	591176102	207	94,281	SH	DEFINED	09
METALS USA HLDGS CORP	COM	59132A104	124	7,807	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	1,753	110,159	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	951	59,744	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	526	61,852	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	3,288	386,354	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	951	111,715	SH	DEFINED	09
METLIFE INC	COM	59156R108	44,046	1,427,761	SH	DEFINED	01
METLIFE INC	COM	59156R108	2,832	91,814	SH	OTHER	01
METLIFE INC	COM	59156R108	270,776	8,777,182	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	68,514	2,220,859	SH	DEFINED	09
METRO BANCORP INC PA	COM	59161R101	198	16,464	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	1,680	139,681	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	670	55,668	SH	DEFINED	09
METROCORP BANCSHARES INC	COM	591650106	171	16,063	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

METROCORP BANCSHARES INC	COM	591650106	1,500	140,571	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	522	48,957	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	2,093	345,998	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	16	2,689	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	14,674	2,425,418	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	3,909	646,084	SH	DEFINED	09
METROPOLITAN HEALTH NETWORKS	COM	592142103	477	49,815	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	4,212	440,149	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	1,303	136,159	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,767	11,338	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	15	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	32,597	209,154	SH	DEFINED	01,08
MEXCO ENERGY CORP	COM	592770101	326	54,926	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	18	3,036	SH	DEFINED	01,08
MEXICO FD INC	COM	592835102	615	24,642	SH	OTHER	01
MICREL INC	COM	594793101	764	80,164	SH	DEFINED	01
MICREL INC	COM	594793101	4,790	502,643	SH	DEFINED	01,08
MICREL INC	COM	594793101	2,155	226,116	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MICROS SYS INC	COM	594901100	4,229	82,597	SH	DEFINED	01
MICROS SYS INC	COM	594901100	199	3,890	SH	OTHER	01
MICROS SYS INC	COM	594901100	28,259	551,929	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	434,787	14,213,364	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	82,225	2,687,958	SH	OTHER	01
MICROSOFT CORP	COM	594918104	2,083,718	68,117,609	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	580,797	18,986,498	SH	DEFINED	09
MICROVISION INC DEL	COM	594960304	2	1,029	SH	DEFINED	01
MICROVISION INC DEL	COM	594960304	28	17,114	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,365	18,209	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	11,904	91,666	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	3,380	26,027	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	24,831	750,625	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	9,881	298,704	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	57,529	1,739,084	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	15,209	459,775	SH	DEFINED	09
MICROFINANCIAL INC	COM	595072109	111	13,735	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	759	93,677	SH	DEFINED	01,08
MICROFINANCIAL INC	COM	595072109	231	28,524	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	7,161	1,134,817	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	106	16,834	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	54,630	8,657,679	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	15,724	2,491,925	SH	DEFINED	09
MICRONETICS INC DEL	COM	595125105	42	2,842	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	122	8,306	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MICROSEMI CORP	COM	595137100	2,431	131,454	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	111	6,000	SH	OTHER	01
MICROSEMI CORP	COM	595137100	16,334	883,405	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	4,925	266,342	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	1,430	20,956	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	14,556	213,305	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,200	17,591	SH	DEFINED	09
MIDDLEBURG FINANCIAL CORP	COM	596094102	101	5,924	SH	DEFINED	01
MIDDLEBURG FINANCIAL CORP	COM	596094102	839	49,353	SH	DEFINED	01,08
MIDDLEBURG FINANCIAL CORP	COM	596094102	309	18,178	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MIDDLEBY CORP	COM	596278101	4,531	45,486	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	315	3,162	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	19,058	191,324	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	5,743	57,653	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	452	23,802	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	3,019	158,877	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	878	46,217	SH	DEFINED	09
MIDSOUTH BANCORP INC	COM	598039105	125	8,859	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	1,132	80,391	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	513	36,417	SH	DEFINED	09
MIDSTATES PETE CO INC	COM	59804T100	161	16,603	SH	DEFINED	01
MIDSTATES PETE CO INC	COM	59804T100	2,115	217,803	SH	DEFINED	01,08
MIDSTATES PETE CO INC	COM	59804T100	737	75,906	SH	DEFINED	09
MIDWAY GOLD CORP	COM	598153104	104	74,523	SH	DEFINED	01
MIDWAY GOLD CORP	COM	598153104	1,230	885,041	SH	DEFINED	01,08
MIDWAY GOLD CORP	COM	598153104	452	325,221	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	106	4,950	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,373	63,872	SH	DEFINED	01,08
MIDWESTONE FINL GROUP INC NE	COM	598511103	336	15,626	SH	DEFINED	09
MILLENNIAL MEDIA INC	COM	60040N105	102	7,698	SH	DEFINED	01
MILLENNIAL MEDIA INC	COM	60040N105	1,340	101,610	SH	DEFINED	01,08
MILLENNIAL MEDIA INC	COM	60040N105	472	35,818	SH	DEFINED	09
MILLER ENERGY RES INC	COM	600527105	104	20,803	SH	DEFINED	01
MILLER ENERGY RES INC	COM	600527105	1,326	265,146	SH	DEFINED	01,08
MILLER ENERGY RES INC	COM	600527105	582	116,352	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	1,203	64,965	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	11	600	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	13,984	755,053	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	3,328	179,686	SH	DEFINED	09
MILLER INDS INC TENN	COM	600551204	1,701	106,811	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	3,308	207,655	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	487	30,595	SH	DEFINED	09
MINDSPEED TECHNOLOGIES INC	COM	602682205	76	30,814	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	814	331,064	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	224	91,088	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MINE SAFETY APPLIANCES CO	COM	602720104	2,123	52,752	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	15,803	392,728	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	3,457	85,904	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MINERALS TECHNOLOGIES INC	COM	603158106	5,365	84,122	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	18,435	289,039	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	5,184	81,279	SH	DEFINED	09
MINES MGMT INC	COM	603432105	49	36,335	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	467	70,065	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	3,172	475,612	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	973	145,908	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	298	34,575	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,808	209,720	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	444	51,553	SH	DEFINED	09
MISTRAS GROUP INC	COM	60649T107	718	27,311	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	42	1,600	SH	OTHER	01
MISTRAS GROUP INC	COM	60649T107	3,821	145,413	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	1,278	48,645	SH	DEFINED	09
MITCHAM INDS INC	COM	606501104	421	24,815	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	2,213	130,401	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	637	37,523	SH	DEFINED	09
MITEK SYS INC	COM	606710200	39	10,124	SH	DEFINED	01
MITEK SYS INC	COM	606710200	130	33,435	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	9,752	2,053,068	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	607	127,891	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,732	785,633	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	2,929	879,532	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	106	31,891	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	1,812	544,078	SH	DEFINED	01,08
MMODAL INC	COM	60689B107	370	28,526	SH	DEFINED	01
MMODAL INC	COM	60689B107	4,641	357,573	SH	DEFINED	01,08
MMODAL INC	COM	60689B107	1,589	122,399	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	4,702	326,513	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	110	7,607	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	8,741	606,981	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,690	117,382	SH	DEFINED	09
MOBILE TELESYSTEMS OJSC	COM	607409109	171	9,928	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	118	6,856	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	17,743	1,031,581	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	53,112	3,087,911	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MOCON INC	COM	607494101	207	13,467	SH	DEFINED	01
-----------	-----	-----------	-----	--------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MOCON INC	COM	607494101	25	1,600	SH	OTHER	01
MOCON INC	COM	607494101	380	24,705	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	364	52,459	SH	DEFINED	01
MODINE MFG CO	COM	607828100	0	20	SH	OTHER	01
MODINE MFG CO	COM	607828100	3,155	455,261	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,133	163,513	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	227	76,037	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1,235	413,096	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	384	128,441	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	877	12,560	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	511	7,315	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	29,301	419,607	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	6,653	95,281	SH	DEFINED	09
MOLINA HEALTHCARE INC	COM	60855R100	5,459	232,684	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	0	10	SH	OTHER	01
MOLINA HEALTHCARE INC	COM	60855R100	11,744	500,603	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	2,149	91,600	SH	DEFINED	09
MOLEX INC	COM	608554101	5,057	211,233	SH	DEFINED	01
MOLEX INC	COM	608554101	633	26,427	SH	OTHER	01
MOLEX INC	COM	608554101	25,171	1,051,423	SH	DEFINED	01,08
MOLEX INC	COM	608554101	3,708	154,898	SH	DEFINED	09
MOLEX INC	COM	608554200	1,855	91,691	SH	DEFINED	01
MOLEX INC	COM	608554200	1,332	65,822	SH	OTHER	01
MOLEX INC	COM	608554200	279	13,773	SH	DEFINED	01,08
MOLEX INC	COM	608554200	85	4,200	SH	DEFINED	09
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	3,446	3,408,000	PRN	DEFINED	01
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	303,375	3,000,000	PRN	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	7,193	172,871	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	133	3,200	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	52,776	1,268,339	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	16,352	392,985	SH	DEFINED	09
MOLYCORP INC DEL	COM	608753109	232	10,744	SH	DEFINED	01
MOLYCORP INC DEL	COM	608753109	98	4,550	SH	OTHER	01
MOLYCORP INC DEL	COM	608753109	4,848	224,978	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MOMENTA PHARMACEUTICALS INC	COM	60877T100	892	66,252	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	10	737	SH	OTHER	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6,233	462,735	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,040	151,444	SH	DEFINED	09
MONARCH CASINO & RESORT INC	COM	609027107	163	17,830	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	851	93,120	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	237	25,982	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y208	254	17,375	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y208	2,816	192,899	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y208	914	62,585	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MONMOUTH REAL ESTATE INVT CO	COM	609720107	661	56,372	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	4,818	411,057	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,518	129,545	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	967	48,693	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	6,180	311,315	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,849	93,136	SH	DEFINED	09
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	761	45,382	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5,925	353,313	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,926	114,865	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	4,544	136,688	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	264	7,951	SH	OTHER	01
MONRO MUFFLER BRAKE INC	COM	610236101	10,142	305,112	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	3,176	95,540	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	92,910	1,122,369	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	9,509	114,865	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	405,140	4,894,175	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	109,519	1,323,010	SH	DEFINED	09
MONSTER BEVERAGE CORP	COM	611740101	3,889	54,618	SH	DEFINED	01
MONSTER BEVERAGE CORP	COM	611740101	44	620	SH	OTHER	01
MONSTER BEVERAGE CORP	COM	611740101	96,182	1,350,865	SH	DEFINED	01,08
MONSTER BEVERAGE CORP	COM	611740101	26,591	373,467	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	1,133	136,382	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	0	60	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	12,871	1,548,874	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	3,075	370,012	SH	DEFINED	09
MOODYS CORP	COM	615369105	11,599	317,335	SH	DEFINED	01
MOODYS CORP	COM	615369105	2,298	62,880	SH	OTHER	01
MOODYS CORP	COM	615369105	62,739	1,716,539	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	17,165	469,634	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MOOG INC	COM	615394202	15,463	373,966	SH	DEFINED	01
MOOG INC	COM	615394202	386	9,329	SH	OTHER	01
MOOG INC	COM	615394202	28,213	682,288	SH	DEFINED	01,08
MOOG INC	COM	615394202	6,821	164,960	SH	DEFINED	09
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	487	35,600	SH	OTHER	01
MORGAN STANLEY	COM	617446448	28,624	1,961,871	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	858	58,806	SH	OTHER	01
MORGAN STANLEY	COM	617446448	191,627	13,134,137	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	51,906	3,557,631	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	162	34,450	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,103	234,742	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	286	60,833	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	5,877	101,606	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	184	3,184	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	5,132	88,736	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	22,145	404,400	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MOSAIC CO NEW	COM	61945C103	3,145	57,428	SH	OTHER	01
MOSAIC CO NEW	COM	61945C103	146,909	2,682,780	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	40,191	733,954	SH	DEFINED	09
MOSYS INC	COM	619718109	140	43,101	SH	DEFINED	01
MOSYS INC	COM	619718109	1,048	323,580	SH	DEFINED	01,08
MOSYS INC	COM	619718109	234	72,367	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	148	32,944	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	24,212	503,264	SH	DEFINED	01
MOTOROLA SOLUTIONS INC	COM	620076307	4,656	96,781	SH	OTHER	01
MOTOROLA SOLUTIONS INC	COM	620076307	125,865	2,616,197	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	34,608	719,353	SH	DEFINED	09
MOTRICITY INC	COM	620107102	3	4,605	SH	DEFINED	01
MOTRICITY INC	COM	620107102	31	50,006	SH	DEFINED	01,08
MOVE INC	COM	62458M207	530	58,305	SH	DEFINED	01
MOVE INC	COM	62458M207	3,591	395,085	SH	DEFINED	01,08
MOVE INC	COM	62458M207	969	106,624	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	710	28,376	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	4,603	183,963	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	1,886	75,383	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

MUELLER INDS INC	COM	624756102	10,103	237,206	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	59	1,380	SH	OTHER	01
MUELLER INDS INC	COM	624756102	20,834	489,167	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	3,597	84,456	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	650	187,854	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	5,388	1,557,182	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	1,624	469,245	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	2,190	98,468	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	4,896	220,139	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	968	43,539	SH	DEFINED	09
MULTI FINELINE ELECTRONIX IN	COM	62541B101	416	16,888	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,366	96,015	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	640	25,975	SH	DEFINED	09
MULTIBAND CORP	COM	62544X209	56	23,326	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	495	35,376	SH	DEFINED	01
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	3,739	267,097	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1,632	116,573	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	29,542	587,441	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	597	11,869	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	81,712	1,624,813	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	29,406	584,721	SH	DEFINED	09
MUTUALFIRST FINL INC	COM	62845B104	56	5,293	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	134	12,719	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	5,580	325,161	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MYERS INDS INC	COM	628464109	10,767	627,456	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	2,693	156,952	SH	DEFINED	09
MYLAN INC	COM	628530107	11,757	550,178	SH	DEFINED	01
MYLAN INC	COM	628530107	804	37,603	SH	OTHER	01
MYLAN INC	COM	628530107	81,803	3,827,952	SH	DEFINED	01,08
MYLAN INC	COM	628530107	23,289	1,089,788	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	635	26,715	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	7,318	307,871	SH	DEFINED	01,08
MYREXIS INC	COM	62856H107	27	10,222	SH	DEFINED	01
MYREXIS INC	COM	62856H107	123	47,209	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	4,589	212,544	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	10,898	504,770	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2,130	98,655	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

NCI BUILDING SYS INC	COM	628852204	258	23,795	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	1,912	176,583	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	517	47,763	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	2,343	103,083	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	79	3,489	SH	OTHER	01
NCR CORP NEW	COM	62886E108	23,593	1,037,962	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	159	7,005	SH	DEFINED	09
NCI INC	COM	62886K104	21	5,141	SH	DEFINED	01
NCI INC	COM	62886K104	66	16,185	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	271	13,630	SH	DEFINED	01
NASB FINL INC	COM	628968109	967	48,712	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	223	11,210	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	142	20,041	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,242	175,456	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	433	61,133	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	2,115	206,784	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	103	10,023	SH	OTHER	01
NII HLDGS INC	COM	62913F201	7,747	757,260	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	2,508	245,129	SH	DEFINED	09
NIC INC	COM	62914B100	1,323	104,211	SH	DEFINED	01
NIC INC	COM	62914B100	67	5,257	SH	OTHER	01
NIC INC	COM	62914B100	8,101	637,848	SH	DEFINED	01,08
NIC INC	COM	62914B100	2,561	201,670	SH	DEFINED	09
NL INDS INC	COM	629156407	320	25,631	SH	DEFINED	01
NL INDS INC	COM	629156407	1,114	89,322	SH	DEFINED	01,08
NL INDS INC	COM	629156407	281	22,501	SH	DEFINED	09
NN INC	COM	629337106	217	21,215	SH	DEFINED	01
NN INC	COM	629337106	1,673	163,892	SH	DEFINED	01,08
NN INC	COM	629337106	447	43,771	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	780	90,595	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	7,200	836,271	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NPS PHARMACEUTICALS INC	COM	62936P103	2,942	341,651	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	4,604	265,234	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	300	17,274	SH	OTHER	01
NRG ENERGY INC	COM	629377508	34,663	1,996,702	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	9,907	570,704	SH	DEFINED	09
NTN BUZZTIME INC	COM	629410309	1	10,657	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	5	35,165	SH	DEFINED	01,08
FORM 13F	DATE	06-29-12	NORTHERN TRUST CORPORATION				
NTT DOCOMO INC	COM	62942M201	2,365	142,017	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	158	9,478	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	1,676	100,648	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,133	1,333	SH	DEFINED	01
NVR INC	COM	62944T105	28,495	33,524	SH	DEFINED	01,08
NVR INC	COM	62944T105	673	792	SH	DEFINED	09
NVE CORP	COM	629445206	461	8,576	SH	DEFINED	01
NVE CORP	COM	629445206	2,780	51,713	SH	DEFINED	01,08
NVE CORP	COM	629445206	732	13,626	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	9,193	359,396	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	116	4,524	SH	OTHER	01
NYSE EURONEXT	COM	629491101	56,891	2,224,033	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	15,868	620,322	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	50	31,418	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	152	96,073	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	5,159	44,382	SH	DEFINED	01
NACCO INDS INC	COM	629579103	10,840	93,248	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,884	16,203	SH	DEFINED	09
NANOMETRICS INC	COM	630077105	1,068	69,533	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	4,038	262,901	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	1,140	74,237	SH	DEFINED	09
NANOSPHERE INC	COM	63009F105	15	6,947	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	116	52,704	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	42	14,153	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	65	22,069	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	3,217	141,915	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	43	1,914	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	23,624	1,042,083	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	6,897	304,248	SH	DEFINED	09
NASH FINCH CO	COM	631158102	2,166	100,844	SH	DEFINED	01
NASH FINCH CO	COM	631158102	4	175	SH	OTHER	01
NASH FINCH CO	COM	631158102	4,314	200,855	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	818	38,086	SH	DEFINED	09
NATHANS FAMOUS INC NEW	COM	632347100	47	1,593	SH	DEFINED	01
NATHANS FAMOUS INC NEW	COM	632347100	672	22,780	SH	DEFINED	01,08
NATHANS FAMOUS INC NEW	COM	632347100	430	14,572	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	22	5,081	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	375	87,098	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	83	19,369	SH	DEFINED	09
NATIONAL BK GREECE S A	COM	633643606	84	48,912	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643606	1	451	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643606	123	71,730	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	841	27,910	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	2,644	87,772	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	554	18,386	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	555	37,158	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	2,002	133,975	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	473	31,654	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	946	62,332	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	9,750	642,700	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,610	172,055	SH	DEFINED	09
NATIONAL HEALTHCARE CORP	COM	635906100	591	13,063	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	4,824	106,645	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,896	41,913	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,902	216,558	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	7,704	574,940	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,597	119,144	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	1,207	25,689	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	1	30	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	24,084	512,644	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	3,509	66,226	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	555	10,470	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	1,993	37,609	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	7,986	156,841	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	21,210	416,540	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	5,722	112,366	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	6,360	236,781	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	945	35,164	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	16,696	621,604	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	331	12,451	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,844	69,337	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	515	19,384	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
NATIONAL OILWELL VARCO INC	COM	637071101	193,252	2,998,952	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	34,509	535,529	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	242,322	3,760,427	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	67,228	1,043,263	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	4,561	477,826	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NATIONAL PENN BANCSHARES INC	COM	637138108	14,933	1,564,526	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	3,619	379,119	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	747	10,701	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	12	175	SH	OTHER	01
NATIONAL PRESTO INDS INC	COM	637215104	2,308	33,084	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,007	14,435	SH	DEFINED	09
NATIONAL RESEARCH CORP	COM	637372103	407	7,779	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	1,586	30,301	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	436	8,330	SH	DEFINED	09
NATIONAL RETAIL PPTYS INC	COM	637417106	17,393	614,803	SH	DEFINED	01
NATIONAL RETAIL PPTYS INC	COM	637417106	1,428	50,494	SH	OTHER	01
NATIONAL RETAIL PPTYS INC	COM	637417106	23,592	833,933	SH	DEFINED	01,08
NATIONAL RETAIL PPTYS INC	COM	637417106	1,306	46,162	SH	DEFINED	09
NATIONAL TECHNICAL SYS INC	COM	638104109	83	13,085	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	146	23,042	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	912	6,425	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,704	26,097	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	960	6,765	SH	DEFINED	09
NATIONSTAR MTG HLDGS INC	COM	63861C109	317	14,730	SH	DEFINED	01
NATIONSTAR MTG HLDGS INC	COM	63861C109	415	19,300	SH	OTHER	01
NATIONSTAR MTG HLDGS INC	COM	63861C109	3,719	172,815	SH	DEFINED	01,08
NATIONSTAR MTG HLDGS INC	COM	63861C109	1,248	57,973	SH	DEFINED	09
NATURAL ALTERNATIVES INTL IN	COM	638842302	54	7,055	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	90	11,808	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,045	137,994	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	3,712	250,503	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	524	35,373	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	6,478	129,439	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	150	2,990	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	11,068	221,148	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,481	29,591	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
NATURAL RESOURCE PARTNERS L	COM	63900P103	48	2,162	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	186	8,395	SH	OTHER	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	612	27,609	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	329	21,818	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,806	119,619	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	498	32,957	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	550	47,310	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	3,500	301,215	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	967	83,251	SH	DEFINED	09
NAUTILUS INC	COM	63910B102	53	15,981	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	162	48,835	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	20	12,599	SH	DEFINED	01
NAVARRE CORP	COM	639208107	64	40,533	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NAVISTAR INTL CORP NEW	COM	63934E108	852	30,031	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	5,701	200,951	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	964	76,255	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	6,593	521,605	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	2,950	233,405	SH	DEFINED	09
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	302	81,073	SH	DEFINED	01
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	3,332	895,774	SH	DEFINED	01,08
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	1,142	307,020	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	989	37,050	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	2	69	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	4,678	175,263	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	2,084	78,064	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	1,012	125,374	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	9,025	1,118,362	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	4,586	568,227	SH	DEFINED	09
NELNET INC	COM	64031N108	4,628	201,217	SH	DEFINED	01
NELNET INC	COM	64031N108	9,748	423,806	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1,619	70,401	SH	DEFINED	09
NEOGEN CORP	COM	640491106	4,823	104,397	SH	DEFINED	01
NEOGEN CORP	COM	640491106	901	19,498	SH	OTHER	01
NEOGEN CORP	COM	640491106	10,851	234,861	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	3,393	73,441	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

NEONODE INC	COM	64051M402	93	15,148	SH	DEFINED	01
NEONODE INC	COM	64051M402	1,267	206,059	SH	DEFINED	01,08
NEONODE INC	COM	64051M402	432	70,208	SH	DEFINED	09
NEOPHOTONICS CORP	COM	64051T100	59	11,912	SH	DEFINED	01
NEOPHOTONICS CORP	COM	64051T100	831	168,260	SH	DEFINED	01,08
NEOPHOTONICS CORP	COM	64051T100	405	82,031	SH	DEFINED	09
NEOSTEM INC	COM	640650305	26	52,203	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	168	20,077	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	248	29,594	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	17,023	534,990	SH	DEFINED	01
NETAPP INC	COM	64110D104	436	13,709	SH	OTHER	01
NETAPP INC	COM	64110D104	102,851	3,232,262	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	28,204	886,368	SH	DEFINED	09
NETFLIX INC	COM	64110L106	4,076	59,517	SH	DEFINED	01
NETFLIX INC	COM	64110L106	101	1,478	SH	OTHER	01
NETFLIX INC	COM	64110L106	33,430	488,130	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	9,248	135,038	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	4,463	129,313	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	15	425	SH	OTHER	01
NETGEAR INC	COM	64111Q104	15,567	451,090	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	4,279	123,991	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NETSOL TECHNOLOGIES INC	COM	64115A204	0	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	29	66,046	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,234	57,165	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	71	3,300	SH	OTHER	01
NETSCOUT SYS INC	COM	64115T104	7,889	365,420	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	4,273	197,896	SH	DEFINED	09
NETLIST INC	COM	64118P109	9	4,113	SH	DEFINED	01
NETLIST INC	COM	64118P109	71	31,580	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	632	11,531	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	7,124	130,079	SH	DEFINED	01,08
NETSPEND HLDGS INC	COM	64118V106	367	39,929	SH	DEFINED	01
NETSPEND HLDGS INC	COM	64118V106	3	360	SH	OTHER	01
NETSPEND HLDGS INC	COM	64118V106	2,637	286,970	SH	DEFINED	01,08
NETSPEND HLDGS INC	COM	64118V106	801	87,157	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	20	15,644	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	90	68,813	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

NETWORK ENGINES INC	COM	64121A107	23	16,224	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	94	66,643	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	798	101,039	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,407	684,861	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,638	207,421	SH	DEFINED	09
NEUSTAR INC	COM	64126X201	1,998	59,821	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	146	4,375	SH	OTHER	01
NEUSTAR INC	COM	64126X201	15,364	459,989	SH	DEFINED	01,08
NEURALSTEM INC	COM	64127R302	60	65,611	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	547	41,527	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	3,757	285,055	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	1,069	81,131	SH	DEFINED	09
NEW FRONTIER MEDIA INC	COM	644398109	17	10,140	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	48	29,282	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	45	3,375	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	118	8,800	SH	OTHER	01
NEW GOLD INC CDA	COM	644535106	5,061	532,750	SH	DEFINED	01
NEW GOLD INC CDA	COM	644535106	500	52,657	SH	OTHER	01
NEW JERSEY RES	COM	646025106	2,711	62,155	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	1	25	SH	OTHER	01
NEW JERSEY RES	COM	646025106	18,429	422,591	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	5,515	126,460	SH	DEFINED	09
NEW MTN FIN CORP	COM	647551100	82	5,757	SH	DEFINED	01
NEW MTN FIN CORP	COM	647551100	988	69,644	SH	DEFINED	01,08
NEW MTN FIN CORP	COM	647551100	388	27,337	SH	DEFINED	09
NEW YORK & CO INC	COM	649295102	124	35,633	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NEW YORK & CO INC	COM	649295102	955	274,569	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	503	144,517	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	15,473	1,234,876	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	1,843	147,083	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	60,104	4,796,826	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	8,595	685,929	SH	DEFINED	09
NEW YORK MTG TR INC	COM	649604501	93	13,137	SH	DEFINED	01
NEW YORK MTG TR INC	COM	649604501	1,183	167,914	SH	DEFINED	01,08
NEW YORK MTG TR INC	COM	649604501	401	56,967	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

NEW YORK TIMES CO	COM	650111107	995	127,504	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	12	1,510	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	12,770	1,637,142	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	3,263	418,286	SH	DEFINED	09
NEWBRIDGE BANCORP	COM	65080T102	29	6,612	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	128	29,260	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	232	34,624	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	468	69,852	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	14,454	796,805	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,338	128,874	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	58,310	3,214,419	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	12,399	683,511	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	7,083	241,662	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	423	14,445	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	33,646	1,147,943	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	9,520	324,799	SH	DEFINED	09
NEWLINK GENETICS CORP	COM	651511107	129	8,595	SH	DEFINED	01
NEWLINK GENETICS CORP	COM	651511107	1,620	108,167	SH	DEFINED	01,08
NEWLINK GENETICS CORP	COM	651511107	593	39,608	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	782	3,611	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	14,066	64,939	SH	DEFINED	01,08
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,759	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	6,631	5,000,000	PRN	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	32,815	676,464	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,902	39,218	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	216,996	4,473,232	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	59,579	1,228,190	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	4,180	708,505	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	8,681	1,471,375	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	1,493	253,125	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1,924	160,052	SH	DEFINED	01
NEWPORT CORP	COM	651824104	61	5,050	SH	OTHER	01
NEWPORT CORP	COM	651824104	5,967	496,441	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	2,685	223,389	SH	DEFINED	09
NEWS CORP	COM	65248E104	54,154	2,429,517	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NEWS CORP	COM	65248E104	1,375	61,697	SH	OTHER	01
NEWS CORP	COM	65248E104	403,588	18,106,248	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	104,382	4,682,899	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

NEWS CORP	COM	65248E203	372	16,530	SH	DEFINED	01
NEWS CORP	COM	65248E203	11,835	525,537	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	14,143	628,013	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	1,238	95,489	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	4,296	331,489	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	1,069	82,495	SH	DEFINED	09
NEWTEK BUSINESS SVCS INC	COM	652526104	19	15,447	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	27	21,531	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	691	40,918	SH	DEFINED	01
NEXEN INC	COM	65334H102	75	4,452	SH	OTHER	01
NEXEN INC	COM	65334H102	392	23,238	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	56	8,277	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	696	103,251	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	237	35,181	SH	DEFINED	09
NEXXUS LIGHTING INC	COM	65338E105	4	14,772	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	101,189	1,470,559	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	25,919	376,672	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	245,843	3,572,773	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	68,167	990,649	SH	DEFINED	09
NICE SYS LTD	COM	653656108	973	26,577	SH	DEFINED	01
NICE SYS LTD	COM	653656108	4	100	SH	OTHER	01
NICE SYS LTD	COM	653656108	917	25,067	SH	DEFINED	01,08
NICHOLAS FINANCIAL INC	COM	65373J209	91	7,081	SH	DEFINED	01
NICHOLAS FINANCIAL INC	COM	65373J209	974	75,974	SH	DEFINED	01,08
NICHOLAS FINANCIAL INC	COM	65373J209	363	28,278	SH	DEFINED	09
NIDEC CORP	COM	654090109	561	29,208	SH	DEFINED	01
NIDEC CORP	COM	654090109	17	909	SH	OTHER	01
NIDEC CORP	COM	654090109	338	17,616	SH	DEFINED	01,08
NIKE INC	COM	654106103	168,687	1,921,706	SH	DEFINED	01
NIKE INC	COM	654106103	33,975	387,047	SH	OTHER	01
NIKE INC	COM	654106103	280,011	3,189,923	SH	DEFINED	01,08
NIKE INC	COM	654106103	79,213	902,400	SH	DEFINED	09
NIPPON TELEG & TEL CORP	COM	654624105	2,767	119,556	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	343	14,829	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	1,612	69,670	SH	DEFINED	01,08
NISKA GAS STORAGE PARTNERS L	COM	654678101	98	8,112	SH	DEFINED	01
NISKA GAS STORAGE PARTNERS L	COM	654678101	98	8,112	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NISOURCE INC	COM	65473P105	10,002	404,122	SH	DEFINED	01
NISOURCE INC	COM	65473P105	121	4,894	SH	OTHER	01
NISOURCE INC	COM	65473P105	61,116	2,469,353	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	17,442	704,746	SH	DEFINED	09
NOBILITY HOMES INC	COM	654892108	22	3,828	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	54	9,564	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	732	353,384	SH	DEFINED	01
NOKIA CORP	COM	654902204	138	66,430	SH	OTHER	01
NOKIA CORP	COM	654902204	343	165,680	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	98,952	1,166,607	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	16,594	195,639	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	131,415	1,549,338	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	36,027	424,744	SH	DEFINED	09
NOMURA HLDGS INC	COM	65535H208	1,008	273,061	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	44	11,933	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	625	169,244	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	190	23,891	SH	DEFINED	01
NORANDA ALUM HLDG CORP	COM	65542W107	2,411	302,917	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	1,200	150,810	SH	DEFINED	09
NORDSON CORP	COM	655663102	1,123	21,904	SH	DEFINED	01
NORDSON CORP	COM	655663102	269	5,238	SH	OTHER	01
NORDSON CORP	COM	655663102	20,262	395,047	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	13,305	267,759	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1,162	23,383	SH	OTHER	01
NORDSTROM INC	COM	655664100	71,758	1,444,113	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	20,051	403,519	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	138,772	1,933,561	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	28,291	394,187	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	202,693	2,824,196	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	57,597	802,521	SH	DEFINED	09
NORTEK INC	COM	656559309	238	4,763	SH	DEFINED	01
NORTEK INC	COM	656559309	3,742	74,790	SH	DEFINED	01,08
NORTEK INC	COM	656559309	1,802	36,003	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	14,778	380,769	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	195	5,029	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	104,647	2,696,395	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	30,276	780,100	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

NORTHERN OIL & GAS INC NEV	COM	665531109	1,183	74,201	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	12,649	793,527	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	3,362	210,906	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	49,344	1,072,237	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	500,550	10,876,794	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	89,272	1,939,842	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	23,944	520,294	SH	DEFINED	09
NORTHFIELD BANCORP INC NEW	COM	66611L105	440	30,974	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NORTHFIELD BANCORP INC NEW	COM	66611L105	2,491	175,316	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	645	45,406	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	228	10,632	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	1,423	66,213	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	565	26,280	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	25,344	397,298	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	924	14,485	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	137,544	2,156,197	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	37,159	582,517	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	4,567	874,959	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	10,737	2,056,980	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,167	415,059	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	4,728	403,800	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	60	5,105	SH	OTHER	01
NORTHWEST BANCSHARES INC MD	COM	667340103	14,028	1,197,967	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,423	292,304	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	1,956	41,098	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	8	160	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	13,122	275,678	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	6,267	131,653	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	1,404	57,869	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	3,452	142,303	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	1,153	47,511	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	8,126	221,413	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	43	1,184	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	19,035	518,652	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	4,053	110,436	SH	DEFINED	09
NORWOOD FINANCIAL CORP	COM	669549107	84	2,932	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	200	7,025	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

NOVATEL WIRELESS INC	COM	66987M604	67	27,014	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	192	77,227	SH	DEFINED	01,08
NOVABAY PHARMACEUTICALS INC	COM	66987P102	62	48,836	SH	OTHER	01
NOVABAY PHARMACEUTICALS INC	COM	66987P102	7	5,764	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	107,367	1,920,699	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	25,879	462,955	SH	OTHER	01
NOVARTIS A G	COM	66987V109	7,359	131,644	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	174	111,616	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,655	1,060,675	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	392	251,563	SH	DEFINED	09
NOVO-NORDISK A S	COM	670100205	34,952	240,482	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	4,423	30,434	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	8,189	56,347	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	2,378	50,702	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	34	726	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NU SKIN ENTERPRISES INC	COM	67018T105	11,530	245,835	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q305	451	23,942	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q305	2,883	152,952	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q305	796	42,222	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,570	107,893	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	536	22,510	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	28,407	1,192,576	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,102	340,134	SH	DEFINED	09
NUCOR CORP	COM	670346105	64,305	1,696,695	SH	DEFINED	01
NUCOR CORP	COM	670346105	9,726	256,630	SH	OTHER	01
NUCOR CORP	COM	670346105	105,370	2,780,213	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	29,511	778,649	SH	DEFINED	09
NUMEREX CORP PA	COM	67053A102	167	17,991	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	928	99,789	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	356	38,247	SH	DEFINED	09
NUSTAR ENERGY LP	COM	67058H102	203	3,761	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	854	15,839	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	1,402	26,014	SH	DEFINED	01,08
NUSTAR GP HOLDINGS LLC	COM	67059L102	488	15,722	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,532	100,435	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,798	183,476	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	412	27,043	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	7	40,730		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	600		OTHER	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	8,465		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	4,466		OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,745		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	13,495		OTHER	01
NVIDIA CORP	COM	67066G104	9,729	703,982	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	117	8,502	SH	OTHER	01
NVIDIA CORP	COM	67066G104	74,190	5,368,282	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	21,094	1,526,308	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	503	43,517	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	5,351	462,895	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	1,077	93,162	SH	DEFINED	09
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	3,105		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	9,979		OTHER	01
NUVASIVE INC	COM	670704105	1,656	65,300	SH	DEFINED	01
NUVASIVE INC	COM	670704105	63	2,500	SH	OTHER	01
NUVASIVE INC	COM	670704105	10,811	426,297	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	3,414	134,625	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	961	57,366	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	8,002	477,476	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NXSTAGE MEDICAL INC	COM	67072V103	2,368	141,275	SH	DEFINED	09
NV ENERGY INC	COM	67073Y106	2,234	127,058	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	21	1,190	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	26,628	1,514,697	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	1,770	34,167	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	304	5,867	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	32,812	633,558	SH	DEFINED	01,08
OI S.A.	COM	670851104	33	7,192	SH	DEFINED	01
OI S.A.	COM	670851104	17	3,634	SH	OTHER	01
OI S.A.	COM	670851104	6	1,223	SH	DEFINED	01,08
OI S.A.	COM	670851203	264	21,424	SH	DEFINED	01
OI S.A.	COM	670851203	149	12,041	SH	OTHER	01
OI S.A.	COM	670851203	222	18,025	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	274	51,870	SH	DEFINED	01
OCZ TECHNOLOGY GROUP INC	COM	67086E303	3,243	613,001	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	1,026	193,978	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

OM GROUP INC	COM	670872100	3,843	202,268	SH	DEFINED	01
OM GROUP INC	COM	670872100	9,282	488,518	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,792	94,332	SH	DEFINED	09
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	11,600		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	500		OTHER	01
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	4	24,172		DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	16,792	200,457	SH	DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	598	7,142	SH	OTHER	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	94,647	1,129,845	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	26,200	312,762	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	7,143	112,774	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	38	600	SH	OTHER	01
OSI SYSTEMS INC	COM	671044105	17,789	280,852	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	3,840	60,629	SH	DEFINED	09
OYO GEOSPACE CORP	COM	671074102	1,388	15,419	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	3	35	SH	OTHER	01
OYO GEOSPACE CORP	COM	671074102	6,115	67,952	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	1,947	21,641	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	3,617	149,604	SH	DEFINED	01
OASIS PETE INC NEW	COM	674215108	81	3,364	SH	OTHER	01
OASIS PETE INC NEW	COM	674215108	18,627	770,365	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	5,907	244,286	SH	DEFINED	09
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	383	25,093	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	2,949	193,120	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,362	89,195	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	88,664	1,033,736	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	4,944	57,639	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	608,009	7,088,828	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OCCIDENTAL PETE CORP DEL	COM	674599105	174,740	2,037,306	SH	DEFINED	09
OCEAN PWR TECHNOLOGIES INC	COM	674870308	23	10,847	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	2,638	55,122	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	92	1,930	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	34,469	720,209	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	1,429	99,537	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	3,309	230,418	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	566	39,409	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

OCLARO INC	COM	67555N206	166	54,722	SH	DEFINED	01
OCLARO INC	COM	67555N206	1,466	482,266	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	424	139,562	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	7,345	391,094	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	24,942	1,328,135	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	6,083	323,905	SH	DEFINED	09
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	1	843	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	33	44,133	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	237	63,665	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	2,549	684,317	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	698	187,461	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	660	130,419	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	0	40	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	4,343	858,261	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	1,896	374,636	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	527	243,769	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	0	140	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	7,469	3,457,956	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	3,249	1,504,269	SH	DEFINED	09
OFFICIAL PMTS HLDGS INC	COM	67623R106	26	6,742	SH	DEFINED	01
OFFICIAL PMTS HLDGS INC	COM	67623R106	118	30,210	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	87	4,510	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	193	10,015	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	175	8,007	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	1,153	52,643	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	311	14,222	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	4,047	61,126	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	128	1,930	SH	OTHER	01
OIL STS INTL INC	COM	678026105	24,004	362,596	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	2	48,658	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	3	80,475	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	3,460	79,923	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	2	57	SH	OTHER	01
OLD DOMINION FGHT LINES INC	COM	679580100	21,398	494,303	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	6,263	144,674	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION						
OLD NATL BANCORP IND	COM	680033107	7,069	588,628	SH	DEFINED	01	
OLD NATL BANCORP IND	COM	680033107	23	1,915	SH	OTHER	01	
OLD NATL BANCORP IND	COM	680033107	16,704	1,390,833	SH	DEFINED	01,08	
OLD NATL BANCORP IND	COM	680033107	3,387	282,043	SH	DEFINED	09	
OLD REP INTL CORP	COM	680223104	1,725	208,083	SH	DEFINED	01	
OLD REP INTL CORP	COM	680223104	48	5,732	SH	OTHER	01	
OLD REP INTL CORP	COM	680223104	14,310	1,726,161	SH	DEFINED	01,08	
OLD REP INTL CORP	COM	680223104	76	9,119	SH	DEFINED	09	
OLD SECOND BANCORP INC ILL	COM	680277100	7	5,144	SH	DEFINED	01	
OLD SECOND BANCORP INC ILL	COM	680277100	32	24,391	SH	DEFINED	01,08	
OLIN CORP	COM	680665205	8,855	423,889	SH	DEFINED	01	
OLIN CORP	COM	680665205	470	22,521	SH	OTHER	01	
OLIN CORP	COM	680665205	27,247	1,304,331	SH	DEFINED	01,08	
OLIN CORP	COM	680665205	5,164	247,213	SH	DEFINED	09	
OLYMPIC STEEL INC	COM	68162K106	1,174	71,520	SH	DEFINED	01	
OLYMPIC STEEL INC	COM	68162K106	56	3,410	SH	OTHER	01	
OLYMPIC STEEL INC	COM	68162K106	2,475	150,747	SH	DEFINED	01,08	
OLYMPIC STEEL INC	COM	68162K106	474	28,855	SH	DEFINED	09	
OMNICARE INC	COM	681904108	1,746	55,916	SH	DEFINED	01	
OMNICARE INC	COM	681904108	452	14,465	SH	OTHER	01	
OMNICARE INC	COM	681904108	26,181	838,329	SH	DEFINED	01,08	
OMNICARE INC	COM	681904108	5,558	177,976	SH	DEFINED	09	
OMNICOM GROUP INC	COM	681919106	114,959	2,365,409	SH	DEFINED	01	
OMNICOM GROUP INC	COM	681919106	16,641	342,412	SH	OTHER	01	
OMNICOM GROUP INC	COM	681919106	132,043	2,716,924	SH	DEFINED	01,08	
OMNICOM GROUP INC	COM	681919106	32,811	675,128	SH	DEFINED	09	
OMEGA HEALTHCARE INVS INC	COM	681936100	3,644	161,938	SH	DEFINED	01	
OMEGA HEALTHCARE INVS INC	COM	681936100	91	4,064	SH	OTHER	01	
OMEGA HEALTHCARE INVS INC	COM	681936100	36,472	1,621,000	SH	DEFINED	01,08	
OMEGA HEALTHCARE INVS INC	COM	681936100	8,250	366,658	SH	DEFINED	09	
OMEGA FLEX INC	COM	682095104	74	6,239	SH	DEFINED	01	
OMEGA FLEX INC	COM	682095104	367	30,810	SH	DEFINED	01,08	
OMEGA FLEX INC	COM	682095104	43	3,591	SH	DEFINED	09	
OMEGA PROTEIN CORP	COM	68210P107	173	23,480	SH	DEFINED	01	
OMEGA PROTEIN CORP	COM	68210P107	1,406	191,089	SH	DEFINED	01,08	
OMEGA PROTEIN CORP	COM	68210P107	543	73,730	SH	DEFINED	09	

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION						
OMNIVISION TECHNOLOGIES INC	COM	682128103	3,256	244,058	SH	DEFINED	01	
OMNIVISION TECHNOLOGIES INC	COM	682128103	246	18,465	SH	OTHER	01	
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,413	705,614	SH	DEFINED	01,08	
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,123	159,119	SH	DEFINED	09	
OMNOVA SOLUTIONS INC	COM	682129101	741	98,238	SH	DEFINED	01	
OMNOVA SOLUTIONS INC	COM	682129101	6	856	SH	OTHER	01	

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OMNOVA SOLUTIONS INC	COM	682129101	3,476	460,959	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1,082	143,538	SH	DEFINED	09
OMNICELL INC	COM	68213N109	791	54,052	SH	DEFINED	01
OMNICELL INC	COM	68213N109	5,048	344,821	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,521	103,900	SH	DEFINED	09
OMNICARE CAP TR II	CONV PFD	68214Q200	3,356	78,000		DEFINED	01
OMNICARE CAP TR II	CONV PFD	68214Q200	2,879	66,900		DEFINED	01,08
OMEROS CORP	COM	682143102	135	13,524	SH	DEFINED	01
OMEROS CORP	COM	682143102	2,006	200,596	SH	DEFINED	01,08
OMEROS CORP	COM	682143102	680	68,011	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	894	55,991	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	6,619	414,705	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	2,032	127,330	SH	DEFINED	09
OMNIAMERICAN BANCORP INC	COM	68216R107	173	8,066	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	2,152	100,414	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	680	31,726	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	1,920	270,475	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	12,250	1,725,318	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	85	12,000	SH	DEFINED	09
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	239	17,788	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	1,819	135,309	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	629	46,780	SH	DEFINED	09
ONCOTHYREON INC	COM	682324108	181	38,702	SH	DEFINED	01
ONCOTHYREON INC	COM	682324108	2,396	512,072	SH	DEFINED	01,08
ONCOTHYREON INC	COM	682324108	810	173,062	SH	DEFINED	09
ONE LIBERTY PPTYS INC	COM	682406103	1,019	54,114	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	3,084	163,793	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	824	43,737	SH	DEFINED	09
1 800 FLOWERS COM	COM	68243Q106	130	37,366	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	910	260,793	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	429	122,958	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ONEOK PARTNERS LP	COM	68268N103	927	17,241	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	3,751	69,790	SH	OTHER	01
ONEOK PARTNERS LP	COM	68268N103	3,027	56,325	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	48,894	1,155,614	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	4,781	113,010	SH	OTHER	01
ONEOK INC NEW	COM	682680103	77,275	1,826,402	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	20,737	490,116	SH	DEFINED	09
ONLINE RES CORP	COM	68273G101	36	14,691	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	128	52,627	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	3,208	48,274	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	4	63	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	16,193	243,685	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	286	4,300	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OPENTABLE INC	COM	68372A104	2,202	48,928	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	10,644	236,480	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	3,022	67,151	SH	DEFINED	09
OPEXA THERAPEUTICS INC	COM	68372T103	14	44,876	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	833	181,190	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	5,448	1,184,274	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	1,497	325,427	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,424	179,193	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	12	850	SH	OTHER	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	4,609	340,683	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	727	53,743	SH	DEFINED	09
OPNEXT INC	COM	68375V105	63	49,731	SH	DEFINED	01
OPNEXT INC	COM	68375V105	105	83,511	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	708	26,621	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	4,145	155,897	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	1,216	45,729	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	618	39,321	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	1,992	126,733	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	464	29,488	SH	DEFINED	09
OPTICAL CABLE CORP	COM	683827208	18	3,960	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	29	6,355	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ORACLE CORP	COM	68389X105	316,812	10,667,055	SH	DEFINED	01
ORACLE CORP	COM	68389X105	46,574	1,568,161	SH	OTHER	01
ORACLE CORP	COM	68389X105	1,033,725	34,805,545	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	294,079	9,901,647	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	721	46,607	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	6,822	441,249	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2,083	134,721	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	870	77,438	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	5,543	493,107	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1,576	140,195	SH	DEFINED	09
ORBCOMM INC	COM	68555P100	121	37,119	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	1,100	337,335	SH	DEFINED	01,08
ORBCOMM INC	COM	68555P100	349	107,140	SH	DEFINED	09
ORBIT INTL CORP	COM	685559304	7	2,010	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	32	8,683	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,778	137,626	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	8,316	643,620	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,407	186,338	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	153	41,971	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	855	234,125	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	252	68,929	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ORCHARD SUPPLY HARDWARE STOR	COM	685691404	23	1,408	SH	DEFINED	01
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	0	4	SH	OTHER	01
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	298	17,908	SH	DEFINED	01,08
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	167	10,041	SH	DEFINED	09
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	86	4,892	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	965	54,560	SH	DEFINED	01,08
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	343	19,400	SH	DEFINED	09
OREXIGEN THERAPEUTICS INC	COM	686164104	456	82,232	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	3,168	571,895	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	865	156,194	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	515	46,516	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	4,488	405,078	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,446	130,471	SH	DEFINED	09
ORION ENERGY SYSTEMS INC	COM	686275108	4	1,779	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	66	29,781	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ORION MARINE GROUP INC	COM	68628V308	302	43,334	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	1,958	281,322	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	537	77,129	SH	DEFINED	09
ORITANI FINL CORP DEL	COM	68633D103	1,063	73,853	SH	DEFINED	01
ORITANI FINL CORP DEL	COM	68633D103	6,724	467,256	SH	DEFINED	01,08
ORITANI FINL CORP DEL	COM	68633D103	2,047	142,235	SH	DEFINED	09
ORIX CORP	COM	686330101	854	18,346	SH	DEFINED	01
ORIX CORP	COM	686330101	295	6,343	SH	OTHER	01
ORIX CORP	COM	686330101	856	18,394	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	358	16,755	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	3,829	179,014	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	28	3,508	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	94	11,759	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	700	33,417	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	1	25	SH	OTHER	01
OSHKOSH CORP	COM	688239201	12,174	581,102	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	252	23,014	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,913	174,359	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	482	43,895	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	4,278	187,532	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	13,281	582,237	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,444	107,145	SH	DEFINED	09
OUTDOOR CHANNEL HLDGS INC	COM	690027206	142	19,414	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	1,032	141,119	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	312	42,686	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	2	483	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	64	16,187	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310206	4	2,130	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OVERLAND STORAGE INC	COM	690310206	25	13,036	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,511	135,991	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,957	356,125	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	789	71,046	SH	DEFINED	09
OVERSTOCK COM INC DEL	COM	690370101	103	14,937	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	801	115,873	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	288	41,644	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

OWENS & MINOR INC NEW	COM	690732102	7,248	236,639	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	119	3,884	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	28,639	935,010	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	6,015	196,378	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	967	33,891	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	3	115	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	11,452	401,255	SH	DEFINED	01,08
OWENS CORNING NEW	WT	690742127	5	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	16	15,876		DEFINED	01,08
OWENS ILL INC	COM	690768403	4,263	222,359	SH	DEFINED	01
OWENS ILL INC	COM	690768403	63	3,270	SH	OTHER	01
OWENS ILL INC	COM	690768403	28,057	1,463,610	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	7,912	412,717	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	1,143	25,565	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	6,626	148,225	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	2,984	66,749	SH	DEFINED	09
OXIGENE INC	COM	691828305	14	25,416	SH	DEFINED	01
OXIGENE INC	COM	691828305	5	9,597	SH	DEFINED	01,08
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	30	18,945	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	20	3,926	SH	DEFINED	01
P & F INDS INC	COM	692830508	35	6,921	SH	DEFINED	01,08
PAA NAT GAS STORAGE L P	COM	693139107	114	6,400	SH	OTHER	01
PAA NAT GAS STORAGE L P	COM	693139107	222	12,404	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	121	12,517	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	225	23,320	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	1,851	174,338	SH	DEFINED	01
P C CONNECTION	COM	69318J100	2,830	266,458	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	342	32,169	SH	DEFINED	09
PC MALL INC	COM	69323K100	38	6,943	SH	DEFINED	01
PC MALL INC	COM	69323K100	104	19,287	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	825	127,511	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1,846	285,341	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	352	54,480	SH	DEFINED	09
PDC ENERGY INC	COM	69327R101	4,573	186,519	SH	DEFINED	01
PDC ENERGY INC	COM	69327R101	10,897	444,402	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PDC ENERGY INC	COM	69327R101	2,286	93,229	SH	DEFINED	09
FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
PDF SOLUTIONS INC	COM	693282105	245	24,824	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	2,265	229,525	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	710	71,934	SH	DEFINED	09
PDI INC	COM	69329V100	131	15,933	SH	DEFINED	01
PDI INC	COM	69329V100	782	94,909	SH	DEFINED	01,08
PDI INC	COM	69329V100	278	33,730	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	2,862	431,633	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	12,939	1,951,561	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,895	436,597	SH	DEFINED	09
PG&E CORP	COM	69331C108	37,083	819,141	SH	DEFINED	01
PG&E CORP	COM	69331C108	6,286	138,854	SH	OTHER	01
PG&E CORP	COM	69331C108	162,808	3,596,385	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	46,247	1,021,576	SH	DEFINED	09
PHH CORP	COM	693320202	10,277	587,935	SH	DEFINED	01
PHH CORP	COM	693320202	71	4,087	SH	OTHER	01
PHH CORP	COM	693320202	17,993	1,029,363	SH	DEFINED	01,08
PHH CORP	COM	693320202	3,046	174,232	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,502	29,177	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10,287	199,856	SH	DEFINED	01,08
PHI INC	COM	69336T205	2,672	96,068	SH	DEFINED	01
PHI INC	COM	69336T205	5,983	215,147	SH	DEFINED	01,08
PHI INC	COM	69336T205	984	35,366	SH	DEFINED	09
PGT INC	COM	69336V101	35	11,503	SH	DEFINED	01
PGT INC	COM	69336V101	471	155,348	SH	DEFINED	01,08
PGT INC	COM	69336V101	316	104,346	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	505	22,536	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	4,855	216,628	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,560	69,624	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	286	45,011	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	25	4,000	SH	OTHER	01
PLX TECHNOLOGY INC	COM	693417107	2,649	417,088	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	825	129,884	SH	DEFINED	09
PMC COML TR	COM	693434102	47	6,106	SH	DEFINED	01
PMC COML TR	COM	693434102	172	22,265	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	700	113,950	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	5,285	860,680	SH	DEFINED	01,08
FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
PMFG INC	COM	69345P103	196	25,093	SH	DEFINED	01
PMFG INC	COM	69345P103	1,593	203,924	SH	DEFINED	01,08
PMFG INC	COM	69345P103	522	66,844	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PNC FINL SVCS GROUP INC	COM	693475105	39,350	643,916	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,253	20,504	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	286,289	4,684,815	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	78,608	1,286,342	SH	DEFINED	09
POSCO	COM	693483109	2,978	37,026	SH	DEFINED	01
POSCO	COM	693483109	162	2,014	SH	OTHER	01
POSCO	COM	693483109	2,032	25,263	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	5,700	291,694	SH	DEFINED	01
PNM RES INC	COM	69349H107	24,029	1,229,709	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	5,583	285,738	SH	DEFINED	09
PPG INDS INC	COM	693506107	21,707	204,549	SH	DEFINED	01
PPG INDS INC	COM	693506107	1,169	11,012	SH	OTHER	01
PPG INDS INC	COM	693506107	142,832	1,345,944	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	40,558	382,189	SH	DEFINED	09
PPL CORP	COM	69351T106	17,876	642,808	SH	DEFINED	01
PPL CORP	COM	69351T106	214	7,683	SH	OTHER	01
PPL CORP	COM	69351T106	135,412	4,869,180	SH	DEFINED	01,08
PPL CORP	COM	69351T106	38,679	1,390,826	SH	DEFINED	09
PRGX GLOBAL INC	COM	69357C503	141	17,702	SH	DEFINED	01
PRGX GLOBAL INC	COM	69357C503	1,554	195,519	SH	DEFINED	01,08
PRGX GLOBAL INC	COM	69357C503	392	49,361	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	4,728	69,810	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	17,494	258,329	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	7,588	112,048	SH	DEFINED	09
PVF CAPITAL CORP	COM	693654105	45	21,980	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	80	39,561	SH	DEFINED	01,08
PVH CORP	COM	693656100	2,175	27,963	SH	DEFINED	01
PVH CORP	COM	693656100	553	7,115	SH	OTHER	01
PVH CORP	COM	693656100	40,650	522,567	SH	DEFINED	01,08
PVH CORP	COM	693656100	7,124	91,577	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	1,949	92,837	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	3	145	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	10,925	520,509	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	3,232	153,958	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PACCAR INC	COM	693718108	17,102	436,391	SH	DEFINED	01
PACCAR INC	COM	693718108	1,507	38,465	SH	OTHER	01
PACCAR INC	COM	693718108	121,336	3,096,100	SH	DEFINED	01,08
PACCAR INC	COM	693718108	33,651	858,667	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	244	45,143	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,879	347,994	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	556	102,915	SH	DEFINED	09
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	46	21,424	SH	DEFINED	01
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	759	349,740	SH	DEFINED	01,08
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	502	231,149	SH	DEFINED	09
PACIFIC CAP BANCORP NEW	COM	69404P200	265	5,805	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PACIFIC CAP BANCORP NEW	COM	69404P200	27	600	SH	OTHER	01
PACIFIC CAP BANCORP NEW	COM	69404P200	2,035	44,496	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P200	516	11,291	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	179	20,174	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,534	172,923	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	426	48,044	SH	DEFINED	09
PACIFIC ETHANOL INC	COM	69423U206	1	2,379	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U206	30	85,553	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	64	9,249	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	649	93,879	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	233	33,728	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	72	39,469	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	245	133,716	SH	DEFINED	01,08
PACIRA PHARMACEUTICALS INC	COM	695127100	200	12,492	SH	DEFINED	01
PACIRA PHARMACEUTICALS INC	COM	695127100	2,705	168,631	SH	DEFINED	01,08
PACIRA PHARMACEUTICALS INC	COM	695127100	926	57,710	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	1,196	42,368	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	8	300	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	18,510	655,441	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	1,072	45,275	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	7,198	304,078	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	3,508	148,204	SH	DEFINED	09
PAIN THERAPEUTICS INC	COM	69562K100	211	45,021	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	1,792	382,020	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	514	109,530	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PALATIN TECHNOLOGIES INC	COM	696077403	0	739	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077403	23	46,711	SH	DEFINED	01,08
PALL CORP	COM	696429307	8,156	148,801	SH	DEFINED	01
PALL CORP	COM	696429307	273	4,982	SH	OTHER	01
PALL CORP	COM	696429307	56,089	1,023,343	SH	DEFINED	01,08
PALL CORP	COM	696429307	15,409	281,134	SH	DEFINED	09
PALOMAR MED TECHNOLOGIES INC	COM	697529303	226	26,596	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,708	200,978	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	460	54,105	SH	DEFINED	09
PAMPA ENERGIA S A	COM	697660207	154	37,147	SH	DEFINED	01,08
PAN AMERICAN SILVER CORP	COM	697900108	104	6,140	SH	DEFINED	01
PAN AMERICAN SILVER CORP	COM	697900108	95	5,611	SH	OTHER	01
PANASONIC CORP	COM	69832A205	1,104	136,308	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	69	8,501	SH	OTHER	01
PANASONIC CORP	COM	69832A205	1,250	154,335	SH	DEFINED	01,08
PANDORA MEDIA INC	COM	698354107	179	16,448	SH	DEFINED	01
PANDORA MEDIA INC	COM	698354107	3,349	308,068	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PANERA BREAD CO	COM	69840W108	2,345	16,815	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	108	775	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	26,750	191,839	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	509	16,902	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	2,344	77,760	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	615	20,415	SH	DEFINED	09
PANTRY INC	COM	698657103	2,360	160,534	SH	DEFINED	01
PANTRY INC	COM	698657103	5,348	363,777	SH	DEFINED	01,08
PANTRY INC	COM	698657103	1,059	72,046	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1,455	30,578	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	43	900	SH	OTHER	01
PAPA JOHNS INTL INC	COM	698813102	8,856	186,176	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	4,413	92,762	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,988	55,002	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	13,360	369,677	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	5,278	146,032	SH	DEFINED	09
PAR TECHNOLOGY CORP	COM	698884103	67	13,683	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	133	27,065	SH	DEFINED	01,08
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4,226	201,633	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	21	1,000	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	33,209	1,584,414	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7,558	360,574	SH	DEFINED	09
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	217	90,393	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	2,491	1,038,099	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	995	414,633	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	4,388	155,438	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	108	3,833	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	17,069	604,648	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	5,156	182,627	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	3,392	131,052	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	18	683	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	7,570	292,515	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	2,052	79,306	SH	DEFINED	09
PARK NATL CORP	COM	700658107	4,359	62,500	SH	DEFINED	01
PARK NATL CORP	COM	700658107	11,906	170,689	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2,325	33,334	SH	DEFINED	09
PARK OHIO HLDGS CORP	COM	700666100	195	10,257	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	1,552	81,552	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	667	35,069	SH	DEFINED	09
PARK STERLING CORP	COM	70086Y105	126	26,694	SH	DEFINED	01
PARK STERLING CORP	COM	70086Y105	1,427	303,058	SH	DEFINED	01,08
PARK STERLING CORP	COM	70086Y105	429	91,174	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	3,834	850,022	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	8,493	1,883,133	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PARKER DRILLING CO	COM	701081101	2,511	556,791	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	16,033	208,550	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	20,529	267,028	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	103,716	1,349,057	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	29,013	377,381	SH	DEFINED	09
PARKERVISION INC	COM	701354102	122	51,118	SH	DEFINED	01
PARKERVISION INC	COM	701354102	1,633	686,210	SH	DEFINED	01,08
PARKERVISION INC	COM	701354102	556	233,534	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	486	42,465	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	2,629	229,770	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	602	52,610	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PATRICK INDS INC	COM	703343103	90	7,038	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	524	41,136	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	513	40,270	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	129	105,852	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	1	472	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	927	759,823	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	24	19,800	SH	DEFINED	09
PATRIOT TRANSN HLDG INC	COM	70337B102	311	13,224	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,576	66,997	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	535	22,754	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	7,407	214,883	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	54,463	1,580,003	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	27,794	806,336	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	7,912	229,532	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	572	39,292	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	1	95	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	14,681	1,008,317	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	263	18,029	SH	DEFINED	09
PAYCHEX INC	COM	704326107	21,017	669,111	SH	DEFINED	01
PAYCHEX INC	COM	704326107	5,425	172,721	SH	OTHER	01
PAYCHEX INC	COM	704326107	91,464	2,911,946	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	25,007	796,158	SH	DEFINED	09
PEABODY ENERGY CORP	CONV DEB	704549AG9	4,066	5,012,000	PRN	DEFINED	01
PEABODY ENERGY CORP	CONV DEB	704549AG9	3,570	4,400,000	PRN	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	7,407	302,069	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	535	21,810	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	56,147	2,289,825	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	16,566	675,603	SH	DEFINED	09
PEAPACK-GLADSTONE FINL CORP	COM	704699107	170	10,933	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,290	83,180	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	362	23,328	SH	DEFINED	09
PEARSON PLC	COM	705015105	6,636	334,322	SH	DEFINED	01
PEARSON PLC	COM	705015105	684	34,458	SH	OTHER	01
PEARSON PLC	COM	705015105	1,477	74,390	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PEBBLEBROOK HOTEL TR	COM	70509V100	1,404	60,247	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	13,803	592,133	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	4,263	182,902	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PEERLESS SYS CORP	COM	705536100	6	1,500	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	38	9,810	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	2,867	47,755	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	72	1,200	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	8,119	135,234	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	2,451	40,829	SH	DEFINED	09
PEGASYSTEMS INC	COM	705573103	2,491	75,520	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	223	6,747	SH	OTHER	01
PEGASYSTEMS INC	COM	705573103	5,926	179,687	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,854	56,230	SH	DEFINED	09
PEMBINA PIPELINE CORP	COM	706327103	102	3,995	SH	DEFINED	01
PEMBINA PIPELINE CORP	COM	706327103	178	6,949	SH	OTHER	01
PENDRELL CORP	COM	70686R104	217	196,945	SH	DEFINED	01
PENDRELL CORP	COM	70686R104	1,684	1,531,253	SH	DEFINED	01,08
PENDRELL CORP	COM	70686R104	500	454,253	SH	DEFINED	09
PENFORD CORP	COM	707051108	36	4,042	SH	DEFINED	01
PENFORD CORP	COM	707051108	189	21,060	SH	DEFINED	01,08
PENGROWTH ENERGY CORP	COM	70706P104	134	21,000	SH	DEFINED	01
PENGROWTH ENERGY CORP	COM	70706P104	38	6,000	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	859	19,265	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	29	657	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	10,242	229,692	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	711	96,912	SH	DEFINED	01
PENN VA CORP	COM	707882106	3,498	476,514	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	978	133,251	SH	DEFINED	09
PENN VA RESOURCES PARTNERS L	COM	707884102	39	1,600	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	49	2,000	SH	OTHER	01
PENN VA RESOURCES PARTNERS L	COM	707884102	889	36,268	SH	DEFINED	01,08
PENN WEST PETE LTD NEW	COM	707887105	431	32,194	SH	DEFINED	01
PENN WEST PETE LTD NEW	COM	707887105	45	3,344	SH	OTHER	01
PENN WEST PETE LTD NEW	COM	707887105	494	36,903	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	474	45,799	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	4,677	451,863	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	1,813	175,203	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PENNEY J C INC	COM	708160106	5,254	225,381	SH	DEFINED	01
PENNEY J C INC	COM	708160106	250	10,721	SH	OTHER	01
PENNEY J C INC	COM	708160106	30,462	1,306,832	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PENNEY J C INC	COM	708160106	9,110	390,829	SH	DEFINED	09
PENNS WOODS BANCORP INC	COM	708430103	148	3,721	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	1,514	38,024	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	438	10,992	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	4,236	282,784	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	12,798	854,314	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	4,498	300,280	SH	DEFINED	09
PENNYMAC MTG INVT TR	COM	70931T103	883	44,733	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	7,901	400,472	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	2,400	121,653	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	6,166	290,299	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	65	3,066	SH	OTHER	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13,260	624,311	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,722	128,150	SH	DEFINED	09
PENSON WORLDWIDE INC	COM	709600100	2	10,936	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	7	47,225	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	902	23,555	SH	DEFINED	01
PENTAIR INC	COM	709631105	116	3,040	SH	OTHER	01
PENTAIR INC	COM	709631105	27,900	728,834	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	5,353	139,836	SH	DEFINED	09
PEOPLES BANCORP INC	COM	709789101	644	29,322	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	2,689	122,317	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	1,067	48,542	SH	DEFINED	09
PEOPLES FINL CORP MISS	COM	71103B102	23	2,340	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	101	10,369	SH	DEFINED	01,08
PEOPLES FED BANCSHARES INC	COM	711037101	58	3,462	SH	DEFINED	01
PEOPLES FED BANCSHARES INC	COM	711037101	919	55,050	SH	DEFINED	01,08
PEOPLES FED BANCSHARES INC	COM	711037101	288	17,274	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	7,773	669,505	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	199	17,125	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	35,725	3,077,113	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	9,988	860,257	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PEP BOYS MANNY MOE & JACK	COM	713278109	2,427	245,129	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	0	23	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	7,042	711,275	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,478	149,340	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	6,018	307,519	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	265	13,517	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	37,967	1,940,037	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	10,525	537,822	SH	DEFINED	09
PEPSICO INC	COM	713448108	342,394	4,845,655	SH	DEFINED	01
PEPSICO INC	COM	713448108	83,068	1,175,599	SH	OTHER	01
PEPSICO INC	COM	713448108	978,544	13,848,622	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	274,860	3,889,902	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PERCEPTRON INC	COM	71361F100	41	7,469	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	95	17,217	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	6	11,583	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	74	136,618	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	474	42,252	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	3,616	321,969	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	1,127	100,391	SH	DEFINED	09
PERFUMANIA HLDGS INC	COM	71376C100	64	7,710	SH	DEFINED	01
PERFUMANIA HLDGS INC	COM	71376C100	402	48,534	SH	DEFINED	01,08
PERFUMANIA HLDGS INC	COM	71376C100	175	21,101	SH	DEFINED	09
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	18	8,231	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	50	22,494	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,211	245,617	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	4,079	453,194	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	719	79,892	SH	DEFINED	09
PERKINELMER INC	COM	714046109	3,981	154,297	SH	DEFINED	01
PERKINELMER INC	COM	714046109	40	1,548	SH	OTHER	01
PERKINELMER INC	COM	714046109	22,543	873,777	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	3,270	126,743	SH	DEFINED	09
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	20	17,143	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	101	86,138	SH	DEFINED	01,08
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	56	7,677	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	564	77,391	SH	DEFINED	01,08
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	268	36,761	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PERRIGO CO	COM	714290103	22,533	191,070	SH	DEFINED	01
PERRIGO CO	COM	714290103	754	6,392	SH	OTHER	01
PERRIGO CO	COM	714290103	95,845	812,731	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	25,980	220,300	SH	DEFINED	09
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,678	48,185	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	855	24,552	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	337	9,682	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	135	18,083	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	922	123,223	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	321	42,923	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	454	37,360	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	2,987	245,617	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	834	68,565	SH	DEFINED	09
PETROCHINA CO LTD	COM	71646E100	3,848	29,800	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	874	6,765	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	1,239	9,592	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	7,392	407,476	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	451	24,886	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	7,261	400,277	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PETROLEO BRASILEIRO SA PETRO	COM	71654V408	986	52,539	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	123	6,564	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4,541	241,910	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	413	82,582	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	2,960	591,944	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	804	160,784	SH	DEFINED	09
PETSMART INC	COM	716768106	3,120	45,764	SH	DEFINED	01
PETSMART INC	COM	716768106	525	7,699	SH	OTHER	01
PETSMART INC	COM	716768106	56,838	833,648	SH	DEFINED	01,08
PETSMART INC	COM	716768106	10,343	151,708	SH	DEFINED	09
PHARMACYCLICS INC	COM	716933106	3,446	63,094	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	29,140	533,606	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	8,996	164,739	SH	DEFINED	09
PFIZER INC	COM	717081103	309,318	13,448,611	SH	DEFINED	01
PFIZER INC	COM	717081103	63,484	2,760,170	SH	OTHER	01
PFIZER INC	COM	717081103	1,533,813	66,687,541	SH	DEFINED	01,08
PFIZER INC	COM	717081103	433,904	18,865,391	SH	DEFINED	09
PFSWEB INC	COM	717098206	14	4,801	SH	DEFINED	01
PFSWEB INC	COM	717098206	61	21,562	SH	DEFINED	01,08
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
PHARMERICA CORP	COM	71714F104	538	49,263	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	3,434	314,435	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	995	91,094	SH	DEFINED	09
PHARMATHENE INC	COM	71714G102	2	1,354	SH	DEFINED	01
PHARMATHENE INC	COM	71714G102	67	48,492	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	298,273	3,418,205	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	44,640	511,576	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	1,274,026	14,600,346	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	356,233	4,082,437	SH	DEFINED	09
PHILLIPS 66	COM	718546104	35,817	1,077,542	SH	DEFINED	01
PHILLIPS 66	COM	718546104	3,023	90,955	SH	OTHER	01
PHILLIPS 66	COM	718546104	184,822	5,560,240	SH	DEFINED	01,08
PHILLIPS 66	COM	718546104	52,118	1,567,919	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	241	130,510	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	0	194	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	2,042	1,103,643	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	634	342,952	SH	DEFINED	09
PHOTOMEDEX INC	COM	719358301	92	7,542	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358301	1,348	110,928	SH	DEFINED	01,08
PHOTOMEDEX INC	COM	719358301	503	41,378	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	1,618	265,169	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	4,772	782,372	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,370	224,550	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	4,122	128,058	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	1	30	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	23,065	716,541	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PIEDMONT NAT GAS INC	COM	720186105	6,914	214,781	SH	DEFINED	09
PIEDMONT OFFICE REALTY TR IN	COM	720190206	931	54,120	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	54	3,122	SH	OTHER	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	14,894	865,425	SH	DEFINED	01,08
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,284	74,596	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	2,520	153,398	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	4	225	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	15,929	969,488	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	4,846	294,939	SH	DEFINED	09
PIKE ELEC CORP	COM	721283109	482	62,426	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	1,400	181,310	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	351	45,470	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PILGRIMS PRIDE CORP NEW	COM	72147K108	355	49,650	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	4,005	560,196	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,329	185,836	SH	DEFINED	09
PIMCO CORPORATE & INCOME OPP	UNDEFIND	72201B101	0	1,803		DEFINED	01
PIMCO CORPORATE & INCOME OPP	UNDEFIND	72201B101	2	10,000		OTHER	01
PIMCO INCOME STRATEGY FUND	COM	72201H108	188	15,710	SH	DEFINED	01
PIMCO HIGH INCOME FD	UNDEFIND	722014107	3	19,146		DEFINED	01
PINNACLE ENTMT INC	COM	723456109	914	94,986	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	5,991	622,793	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,741	180,960	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,672	136,973	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	8,863	454,275	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,014	103,246	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	6,584	127,250	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	778	15,045	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	48,806	943,294	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	13,864	267,952	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	742	93,138	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	4,856	609,236	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	1,441	180,834	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	16,127	182,822	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	386	4,378	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	95,214	1,079,396	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	26,620	301,779	SH	DEFINED	09
PIONEER SOUTHWST ENRG PRTR	COM	72388B106	203	7,905	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1,327	56,651	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	23	975	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	4,561	194,668	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1,480	63,152	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	4,214	281,501	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	207	13,805	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PITNEY BOWES INC	COM	724479100	25,208	1,683,883	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	7,531	503,052	SH	DEFINED	09
PIXELWORKS INC	COM	72581M305	16	6,758	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	57	23,720	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PIZZA INN HOLDINGS INC	COM	725846109	7	2,417	SH	DEFINED	01
PIZZA INN HOLDINGS INC	COM	725846109	27	9,750	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	5,862	72,536	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,306	40,910	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	5,436	67,274	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,489	42,311	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	117	3,323	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	34,374	977,091	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	7,186	204,257	SH	DEFINED	09
PLANAR SYS INC	COM	726900103	15	9,248	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	42	25,822	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	7,057	211,297	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	46	1,368	SH	OTHER	01
PLANTRONICS INC NEW	COM	727493108	22,167	663,674	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	4,500	134,732	SH	DEFINED	09
PLEXUS CORP	COM	729132100	4,759	168,764	SH	DEFINED	01
PLEXUS CORP	COM	729132100	47	1,680	SH	OTHER	01
PLEXUS CORP	COM	729132100	13,006	461,223	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	3,055	108,335	SH	DEFINED	09
PLUG POWER INC	COM	72919P202	22	19,311	SH	DEFINED	01
PLUG POWER INC	COM	72919P202	46	40,268	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	11,660	293,708	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,252	31,534	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	57,948	1,459,659	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	14,546	366,390	SH	DEFINED	09
POINT 360	COM	730507100	3	4,312	SH	DEFINED	01
POINT 360	COM	730507100	4	6,866	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,212	30,943	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	441	6,167	SH	OTHER	01
POLARIS INDS INC	COM	731068102	32,440	453,827	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	858	12,000	SH	DEFINED	09
POLYCOM INC	COM	73172K104	1,546	146,956	SH	DEFINED	01
POLYCOM INC	COM	73172K104	20	1,895	SH	OTHER	01
POLYCOM INC	COM	73172K104	12,755	1,212,471	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	3,241	236,895	SH	DEFINED	01
POLYONE CORP	COM	73179P106	11,978	875,575	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	3,724	272,191	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

POLYPORE INTL INC	COM	73179V103	1,458	36,109	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	408	10,100	SH	OTHER	01
POLYPORE INTL INC	COM	73179V103	7,369	182,439	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	2,746	67,876	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	19,330	477,758	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	5,794	143,204	SH	DEFINED	09
POPULAR INC	COM	733174700	929	55,954	SH	DEFINED	01
POPULAR INC	COM	733174700	1	52	SH	OTHER	01
POPULAR INC	COM	733174700	6,649	400,315	SH	DEFINED	01,08
PORTER BANCORP INC	COM	736233107	5	3,093	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	13	8,455	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,766	63,177	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	504	5,521	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	15,613	171,079	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,766	52,220	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	11,161	418,624	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	36	1,340	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	27,381	1,027,038	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	9,282	348,153	SH	DEFINED	09
PORTUGAL TELECOM SGPS S A	COM	737273102	196	44,020	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	2	452	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	268	60,224	SH	DEFINED	01,08
POST HLDGS INC	COM	737446104	806	26,212	SH	DEFINED	01
POST HLDGS INC	COM	737446104	10	323	SH	OTHER	01
POST HLDGS INC	COM	737446104	10,318	335,555	SH	DEFINED	01,08
POST HLDGS INC	COM	737446104	4,916	159,856	SH	DEFINED	09
POST PPTYS INC	COM	737464107	2,454	50,127	SH	DEFINED	01
POST PPTYS INC	COM	737464107	15,257	311,679	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,129	23,069	SH	DEFINED	09
POSTROCK ENERGY CORP	COM	737525105	18	11,699	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	10,245	234,487	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	2,188	50,077	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	1,703	38,986	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	1,594	49,892	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	64	2,010	SH	OTHER	01
POTLATCH CORP NEW	COM	737630103	16,587	519,324	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	3,848	120,462	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

POWELL INDS INC	COM	739128106	657	17,583	SH	DEFINED	01
POWELL INDS INC	COM	739128106	19	500	SH	OTHER	01
POWELL INDS INC	COM	739128106	3,526	94,383	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	1,069	28,613	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	6,429	172,370	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	393	10,536	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	11,029	295,683	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

POWER INTEGRATIONS INC	COM	739276103	5,824	156,129	SH	DEFINED	09
POWER ONE INC NEW	COM	73930R102	1,552	343,261	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	53	11,800	SH	OTHER	01
POWER ONE INC NEW	COM	73930R102	4,195	928,013	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	859	190,053	SH	DEFINED	09
POWERSHARES QQQ TRUST	COM	73935A104	6,288	98,005	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	941	14,665	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	41,615	1,616,131	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	4,044	157,050	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X229	248	13,786	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X401	265	14,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	66	14,907	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	250	13,810	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	170	9,400	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	269	9,526	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	1,296	45,940	SH	OTHER	01
POWERSECURE INTL INC	COM	73936N105	35	7,073	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	169	33,960	SH	DEFINED	01,08
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	12	813		DEFINED	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	363	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	32	1,960	SH	DEFINED	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	264	16,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	222	14,460	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363307	7	9,656	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363307	36	49,973	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

POZEN INC	COM	73941U102	193	31,010	SH	DEFINED	01
POZEN INC	COM	73941U102	1,609	258,238	SH	DEFINED	01,08
POZEN INC	COM	73941U102	426	68,385	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	128,626	1,182,988	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	40,357	371,170	SH	OTHER	01
PRAXAIR INC	COM	74005P104	283,604	2,608,336	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	79,066	727,180	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	94,629	575,289	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	9,209	55,984	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	212,898	1,294,292	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	68,237	414,839	SH	DEFINED	09
PRECISION DRILLING CORP	COM	74022D308	1,656	242,816	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D308	160	23,491	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D308	10	1,404	SH	DEFINED	01,08
PREFERRED BK LOS ANGELES CA	COM	740367404	124	9,284	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PREFERRED BK LOS ANGELES CA	COM	740367404	1,346	100,738	SH	DEFINED	01,08
PREFERRED BK LOS ANGELES CA	COM	740367404	474	35,477	SH	DEFINED	09
PREFORMED LINE PRODS CO	COM	740444104	212	3,662	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	1,453	25,090	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	351	6,066	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	27	3,624	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	82	11,208	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	45	16,721	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	626	231,937	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	222	82,180	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	3,405	405,848	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	7,129	849,734	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,799	214,437	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	369	37,556	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	2,201	223,921	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	595	60,486	SH	DEFINED	09
PREMIERWEST BANCORP	COM	740921200	2	1,634	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921200	13	9,303	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	7	15,313	SH	DEFINED	01
PRESSTEK INC	COM	741113104	22	52,029	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,323	399,963	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	13,341	843,825	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,459	155,565	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	27,960	444,093	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	3,889	61,763	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	142,953	2,270,538	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	39,123	621,392	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	64,653	97,293	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2,736	4,118	SH	OTHER	01
PRICELINE COM INC	COM	741503403	290,068	436,507	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	81,630	122,840	SH	DEFINED	09
PRICESMART INC	COM	741511109	2,667	39,506	SH	DEFINED	01
PRICESMART INC	COM	741511109	669	9,905	SH	OTHER	01
PRICESMART INC	COM	741511109	12,927	191,480	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	3,818	56,549	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	314	11,655	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	417	15,489	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	265	22,057	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	3,566	297,139	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	1,132	94,334	SH	DEFINED	09
PRIMERICA INC	COM	74164M108	4,283	160,217	SH	DEFINED	01
PRIMERICA INC	COM	74164M108	14,968	559,956	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	3,793	141,919	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PRIMO WTR CORP	COM	74165N105	0	10	SH	DEFINED	01
PRIMO WTR CORP	COM	74165N105	31	27,705	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	145	9,318	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	1,692	108,692	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	619	39,746	SH	DEFINED	09
PRINCETON NATL BANCORP INC	COM	742282106	1	4,051	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	2	7,892	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	166,805	6,359,323	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	6,267	238,911	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	67,440	2,571,088	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	19,441	741,164	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	3,021	33,911	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	10	115	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	10,650	119,541	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PROCERA NETWORKS INC	COM	74269U203	1,109	45,602	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U203	4,883	200,861	SH	DEFINED	01,08
PROCERA NETWORKS INC	COM	74269U203	1,513	62,225	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	538,784	8,796,471	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	205,086	3,348,351	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	1,466,014	23,934,916	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	425,610	6,948,732	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	4,928	333,897	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	221	15,000	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	11,786	798,495	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	3,175	215,103	SH	DEFINED	09
PROGENICS PHARMACEUTICALS IN	COM	743187106	735	75,192	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,948	301,431	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	868	88,751	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	18,376	305,409	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	1,026	17,055	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	130,234	2,164,435	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3,413	163,522	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	14,930	715,376	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3,981	190,742	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	19,687	945,106	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,405	115,437	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	107,472	5,159,498	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	29,813	1,431,257	SH	DEFINED	09
PROLOGIS INC	COM	74340W103	17,211	517,943	SH	DEFINED	01
PROLOGIS INC	COM	74340W103	1,108	33,348	SH	OTHER	01
PROLOGIS INC	COM	74340W103	153,474	4,618,552	SH	DEFINED	01,08
PROLOGIS INC	COM	74340W103	42,674	1,284,216	SH	DEFINED	09
PROOFPOINT INC	COM	743424103	64	3,774	SH	DEFINED	01
PROOFPOINT INC	COM	743424103	933	55,039	SH	DEFINED	01,08
PROOFPOINT INC	COM	743424103	348	20,542	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PROS HOLDINGS INC	COM	74346Y103	450	26,781	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	3,713	220,728	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	1,173	69,734	SH	DEFINED	09
PROSHARES TR	COM	74347R297	177	11,200	SH	DEFINED	01
PROSHARES TR	COM	74347R602	505	19,000	SH	OTHER	01
PROSHARES TR	COM	74347R701	467	13,000	SH	OTHER	01

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

PROSPECT CAPITAL CORPORATION	COM	74348T102	1,841	161,632	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	12,073	1,059,988	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,462	391,791	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	15,166	360,827	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	58	1,385	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	36,662	872,292	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	10,125	240,902	SH	DEFINED	09
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	255	44,569	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	300	52,293	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,941	65,983	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	378	12,863	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	16,221	551,553	SH	DEFINED	01,08
PROTO LABS INC	COM	743713109	80	2,785	SH	DEFINED	01
PROTO LABS INC	COM	743713109	1,297	45,096	SH	DEFINED	01,08
PROTO LABS INC	COM	743713109	614	21,358	SH	DEFINED	09
PROVIDENCE & WORCESTER RR CO	COM	743737108	54	4,037	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	93	6,857	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	281	20,463	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,797	131,082	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	562	41,010	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	6,923	450,985	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	15,106	984,110	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2,801	182,461	SH	DEFINED	09
PROVIDENT FINL HLDGS INC	COM	743868101	319	27,631	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	1,255	108,815	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	376	32,577	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	2,326	306,479	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	4,704	619,707	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	730	96,187	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	40,411	834,422	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	4,168	86,066	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	207,063	4,275,514	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	55,522	1,146,444	SH	DEFINED	09
PRUDENTIAL PLC	COM	74435K204	3,059	131,836	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	203	8,758	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	1,850	79,747	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
PSYCHEMEDICS CORP	COM	744375205	46	4,454	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	115	11,137	SH	DEFINED	01,08
PSIVIDA CORP	COM	74440J101	38	16,508	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	30,759	946,435	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,818	55,935	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	140,753	4,330,870	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	40,437	1,244,225	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	23,200	160,653	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	346	2,393	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	206,309	1,428,631	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	55,693	385,658	SH	DEFINED	09
PULASKI FINL CORP	COM	745548107	26	3,523	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	126	17,027	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	56	28,178	SH	DEFINED	01
PULSE ELECTRONICS CORP	COM	74586W106	172	87,488	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	10,700	999,995	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	460	43,022	SH	OTHER	01
PULTE GROUP INC	COM	745867101	27,625	2,581,760	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	3,965	370,546	SH	DEFINED	09
PURE BIOSCIENCE INC	COM	74621T100	1	3,176	SH	DEFINED	01
PURE BIOSCIENCE INC	COM	74621T100	31	70,181	SH	DEFINED	01,08
QLT INC	COM	746927102	38	5,007	SH	DEFINED	01
QLT INC	COM	746927102	40	5,211	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	4	893	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	56	12,211	SH	DEFINED	01,08
QAD INC	COM	74727D306	123	8,632	SH	DEFINED	01
QAD INC	COM	74727D306	721	50,698	SH	DEFINED	01,08
QAD INC	COM	74727D306	237	16,664	SH	DEFINED	09
QLOGIC CORP	COM	747277101	2,196	160,379	SH	DEFINED	01
QLOGIC CORP	COM	747277101	17,557	1,282,484	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	4,145	302,766	SH	DEFINED	09
QC HLDGS INC	COM	74729T101	19	4,600	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	36	8,686	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	297	20,633	SH	DEFINED	01
QUAD / GRAPHICS INC	COM	747301109	4,052	281,806	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	984	68,425	SH	DEFINED	09
FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
PZENA INVESTMENT MGMT INC	COM	74731Q103	117	26,402	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	538	121,425	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	102	23,088	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

QUAKER CHEM CORP	COM	747316107	1,158	25,055	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	6,322	136,811	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	1,810	39,175	SH	DEFINED	09
QLIK TECHNOLOGIES INC	COM	74733T105	3,326	150,379	SH	DEFINED	01
QLIK TECHNOLOGIES INC	COM	74733T105	19,049	861,189	SH	DEFINED	01,08
QLIK TECHNOLOGIES INC	COM	74733T105	5,771	260,886	SH	DEFINED	09
QEP RES INC	COM	74733V100	6,849	228,519	SH	DEFINED	01
QEP RES INC	COM	74733V100	915	30,518	SH	OTHER	01
QEP RES INC	COM	74733V100	45,187	1,507,732	SH	DEFINED	01,08
QEP RES INC	COM	74733V100	12,905	430,584	SH	DEFINED	09
QR ENERGY LP	COM	74734R108	280	16,933	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	332,251	5,967,160	SH	DEFINED	01
QUALCOMM INC	COM	747525103	42,648	765,942	SH	OTHER	01
QUALCOMM INC	COM	747525103	853,123	15,321,894	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	239,521	4,301,744	SH	DEFINED	09
QUALITY DISTR INC FLA	COM	74756M102	150	13,548	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	2,191	197,752	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	762	68,813	SH	DEFINED	09
QUALSTAR CORP	COM	74758R109	11	5,974	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	10	5,472	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,824	66,292	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	10,970	398,781	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	3,325	120,862	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,449	248,823	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	10,182	569,475	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,879	105,062	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	7,377	306,474	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	449	18,673	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	42,248	1,755,194	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	11,620	482,778	SH	DEFINED	09
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	1	697	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	14	18,494	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

QUANTUM CORP	COM	747906204	488	240,175	SH	DEFINED	01
QUANTUM CORP	COM	747906204	4,566	2,249,275	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,407	693,011	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	18,801	313,867	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	964	16,095	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	79,943	1,334,608	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	22,741	379,642	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	4,898	176,109	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	23,206	834,449	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	4,696	168,848	SH	DEFINED	09
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4,355	81,801	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	69	1,300	SH	OTHER	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	28,121	528,196	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	8,679	163,008	SH	DEFINED	09
QUESTAR CORP	COM	748356102	1,582	75,838	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,309	62,737	SH	OTHER	01
QUESTAR CORP	COM	748356102	23,793	1,140,583	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	137	6,576	SH	DEFINED	09
QUICKLOGIC CORP	COM	74837P108	86	34,155	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	903	359,594	SH	DEFINED	01,08
QUICKLOGIC CORP	COM	74837P108	335	133,541	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	301	55,568	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	0	40	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	3,736	689,324	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,988	366,822	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	454	194,685	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	3,028	1,299,560	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	859	368,491	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	676	43,083	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	4,511	287,668	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1,376	87,783	SH	DEFINED	09
QUINSTREET INC	COM	74874Q100	246	26,561	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	2,726	294,377	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	943	101,881	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227609	274	59,255	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227609	2,357	510,155	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227609	563	121,756	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

RCM TECHNOLOGIES INC	COM	749360400	34	6,184	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	104	18,855	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	9	5,162	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	14	8,114	SH	DEFINED	01,08
RF INDS LTD	COM	749552105	21	5,405	SH	DEFINED	01
RF INDS LTD	COM	749552105	39	10,071	SH	DEFINED	01,08
RLI CORP	COM	749607107	8,648	126,802	SH	DEFINED	01
RLI CORP	COM	749607107	87	1,278	SH	OTHER	01
RLI CORP	COM	749607107	18,127	265,785	SH	DEFINED	01,08
RLI CORP	COM	749607107	4,247	62,269	SH	DEFINED	09
RLJ LODGING TR	COM	74965L101	1,468	80,990	SH	DEFINED	01
RLJ LODGING TR	COM	74965L101	19,574	1,079,644	SH	DEFINED	01,08
RLJ LODGING TR	COM	74965L101	6,756	372,639	SH	DEFINED	09
RPC INC	COM	749660106	7,743	651,189	SH	DEFINED	01
RPC INC	COM	749660106	517	43,487	SH	OTHER	01
RPC INC	COM	749660106	4,185	352,013	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	39,439	1,449,951	SH	DEFINED	01
RPM INTL INC	COM	749685103	3,197	117,544	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RPM INTL INC	COM	749685103	23,388	859,847	SH	DEFINED	01,08
RPX CORP	COM	74972G103	211	14,672	SH	DEFINED	01
RPX CORP	COM	74972G103	2,792	194,551	SH	DEFINED	01,08
RPX CORP	COM	74972G103	947	65,978	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1,095	48,398	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	6,866	303,403	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,027	89,560	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	244	64,885	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	2,096	557,537	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	634	168,728	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	4,136	973,086	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	17,826	4,194,470	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	3,656	860,265	SH	DEFINED	09
RACKSPACE HOSTING INC	COM	750086100	3,945	89,773	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	210	4,772	SH	OTHER	01
RACKSPACE HOSTING INC	COM	750086100	36,180	823,386	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	6,174	140,516	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

RADIAN GROUP INC	COM	750236101	511	155,391	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	4,231	1,286,090	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	1,265	384,409	SH	DEFINED	09
RADIO ONE INC	COM	75040P108	14	15,590	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	19	20,912	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	1	919	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	37	39,446	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	399	103,902	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	0	40	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	4,774	1,243,152	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	1,221	317,863	SH	DEFINED	09
RADISYS CORP	COM	750459109	206	32,746	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,444	229,975	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	427	68,013	SH	DEFINED	09
RADNET INC	COM	750491102	451	169,662	SH	DEFINED	01
RADNET INC	COM	750491102	583	219,101	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	358	14,784	SH	DEFINED	01
RAILAMERICA INC	COM	750753402	4,301	177,739	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	1,467	60,638	SH	DEFINED	09
RAINMAKER SYSTEMS	COM	750875304	5	6,190	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	12	13,735	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	544	94,719	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	5,850	1,019,230	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,968	342,932	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	1,160	17,387	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	43	646	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RALCORP HLDGS INC NEW	COM	751028101	26,519	397,342	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	4,631	69,394	SH	DEFINED	09
RALPH LAUREN CORP	COM	751212101	13,786	98,431	SH	DEFINED	01
RALPH LAUREN CORP	COM	751212101	307	2,193	SH	OTHER	01
RALPH LAUREN CORP	COM	751212101	78,926	563,513	SH	DEFINED	01,08
RALPH LAUREN CORP	COM	751212101	21,719	155,068	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,150	250,557	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	9,026	718,042	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,013	160,147	SH	DEFINED	09
RAMTRON INTL CORP	COM	751907304	43	14,213	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	150	49,553	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

RAND LOGISTICS INC	COM	752182105	102	11,962	SH	DEFINED	01
RAND LOGISTICS INC	COM	752182105	1,221	143,609	SH	DEFINED	01,08
RAND LOGISTICS INC	COM	752182105	462	54,390	SH	DEFINED	09
RANDGOLD RES LTD	COM	752344309	586	6,506	SH	DEFINED	01
RANDGOLD RES LTD	COM	752344309	26	290	SH	OTHER	01
RANDGOLD RES LTD	COM	752344309	813	9,027	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	12,797	206,841	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	387	6,255	SH	OTHER	01
RANGE RES CORP	COM	75281A109	86,789	1,402,757	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	24,042	388,594	SH	DEFINED	09
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	195	34,881	SH	DEFINED	01
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	2,534	454,160	SH	DEFINED	01,08
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	866	155,185	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	5,402	77,632	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	116	1,673	SH	OTHER	01
RAVEN INDS INC	COM	754212108	13,243	190,306	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	3,874	55,668	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,678	253,460	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,142	33,339	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	24,283	709,208	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	9,019	200,874	SH	DEFINED	01
RAYONIER INC	COM	754907103	20	449	SH	OTHER	01
RAYONIER INC	COM	754907103	50,804	1,131,485	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	7,705	171,612	SH	DEFINED	09
RAYTHEON CO	COM	755111507	27,434	484,784	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,450	25,616	SH	OTHER	01
RAYTHEON CO	COM	755111507	163,489	2,889,012	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	42,876	757,661	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1,294	27,352	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	55	1,165	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	10,572	223,509	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	3,161	66,822	SH	DEFINED	09
REACHLOCAL INC	COM	75525F104	83	7,589	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	1,021	92,801	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

REACHLOCAL INC	COM	75525F104	636	57,775	SH	DEFINED	09
READING INTERNATIONAL INC	COM	755408101	124	22,862	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	883	163,290	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	314	58,038	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

REALD INC	COM	75604L105	542	36,215	SH	DEFINED	01
REALD INC	COM	75604L105	6,052	404,532	SH	DEFINED	01,08
REALD INC	COM	75604L105	2,027	135,528	SH	DEFINED	09
REALNETWORKS INC	COM	75605L708	278	32,204	SH	DEFINED	01
REALNETWORKS INC	COM	75605L708	1,986	229,916	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L708	511	59,162	SH	DEFINED	09
REALPAGE INC	COM	75606N109	1,113	48,042	SH	DEFINED	01
REALPAGE INC	COM	75606N109	167	7,206	SH	OTHER	01
REALPAGE INC	COM	75606N109	8,049	347,534	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	2,529	109,209	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	21,547	515,852	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	1,687	40,393	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	44,074	1,055,157	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	2,384	57,086	SH	DEFINED	09
RED HAT INC	COM	756577102	28,946	512,505	SH	DEFINED	01
RED HAT INC	COM	756577102	673	11,922	SH	OTHER	01
RED HAT INC	COM	756577102	96,914	1,715,897	SH	DEFINED	01,08
RED HAT INC	COM	756577102	26,561	470,272	SH	DEFINED	09
RED LION HOTELS CORP	COM	756764106	158	18,229	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	1,198	138,546	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	387	44,754	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	877	28,737	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	21	683	SH	OTHER	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,759	155,977	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,230	40,317	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	6,859	549,607	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	15,498	1,241,808	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3,049	244,317	SH	DEFINED	09
REED ELSEVIER N V	COM	758204200	15,736	690,785	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	1,078	47,315	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	556	24,417	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	6,052	188,956	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	560	17,488	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	735	22,940	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	1,979	31,792	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	210	3,368	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	16,372	262,960	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

REGAL ENTMT GROUP	COM	758766109	486	35,321	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	312	22,702	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	4,599	334,225	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	1,337	28,100	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	2	40	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	39,126	822,493	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	8,228	172,963	SH	DEFINED	09
REGENCY ENERGY PARTNERS L P	COM	75885Y107	202	8,479	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	23	970	SH	OTHER	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,437	60,473	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	2,590	22,674	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	91	795	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	66,289	580,359	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	11,612	101,666	SH	DEFINED	09
REGIS CORP MINN	CONV DEB	758932AA5	9,103	7,050,000	PRN	DEFINED	01
REGIS CORP MINN	CONV DEB	758932AA5	7,825	6,060,000	PRN	DEFINED	01,08
REGIS CORP MINN	COM	758932107	10,803	601,497	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	62	3,431	SH	OTHER	01
REGIS CORP MINN	COM	758932107	21,530	1,198,774	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	3,172	176,628	SH	DEFINED	09
REGIONAL MGMT CORP	COM	75902K106	46	2,772	SH	DEFINED	01
REGIONAL MGMT CORP	COM	75902K106	618	37,541	SH	DEFINED	01,08
REGIONAL MGMT CORP	COM	75902K106	297	18,082	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,686	1,879,399	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	161	23,898	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	82,745	12,258,582	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	23,067	3,417,337	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351604	4,860	91,340	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	569	10,685	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351604	24,588	462,093	SH	DEFINED	01,08
REIS INC	COM	75936P105	102	10,665	SH	DEFINED	01
REIS INC	COM	75936P105	255	26,580	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,257	24,892	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	551	10,915	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24,378	482,739	SH	DEFINED	01,08
RELIV INTL INC	COM	75952R100	12	6,772	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	17	9,621	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

RELM WIRELESS CORP	COM	759525108	6	3,804	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	26	16,013	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	3,423	217,885	SH	DEFINED	01
RENASANT CORP	COM	75970E107	7,038	447,984	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,142	72,706	SH	DEFINED	09
RENEWABLE ENERGY GROUP INC	COM	75972A301	34	4,524	SH	DEFINED	01
RENEWABLE ENERGY GROUP INC	COM	75972A301	481	64,701	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RENEWABLE ENERGY GROUP INC	COM	75972A301	87	11,663	SH	DEFINED	09
REPLIGEN CORP	COM	759916109	209	48,626	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	1,320	307,040	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	423	98,296	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	14,734	437,087	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	67	2,000	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	38,002	1,127,331	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	6,129	181,825	SH	DEFINED	09
RENTECH INC	COM	760112102	360	174,634	SH	DEFINED	01
RENTECH INC	COM	760112102	4,335	2,104,465	SH	DEFINED	01,08
RENTECH INC	COM	760112102	1,277	619,943	SH	DEFINED	09
RENTRAK CORP	COM	760174102	421	20,375	SH	DEFINED	01
RENTRAK CORP	COM	760174102	2,056	99,585	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	566	27,407	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	230	41,369	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,526	455,070	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	901	162,266	SH	DEFINED	09
REPROS THERAPEUTICS INC	COM	76028H209	99	10,885	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H209	1,240	136,554	SH	DEFINED	01,08
REPROS THERAPEUTICS INC	COM	76028H209	426	46,923	SH	DEFINED	09
REPUBLIC BANCORP KY	COM	760281204	417	18,743	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	2,373	106,670	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	598	26,871	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	8	3,624	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	48	23,098	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	15,036	568,271	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	770	29,085	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	71,850	2,715,431	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	21,222	802,044	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

RESEARCH FRONTIERS INC	COM	760911107	25	8,114	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	101	32,263	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	377	50,951	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	8	1,137	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	511	69,158	SH	DEFINED	01,08
RESMED INC	COM	761152107	1,910	61,227	SH	DEFINED	01
RESMED INC	COM	761152107	1,120	35,912	SH	OTHER	01
RESMED INC	COM	761152107	29,649	950,282	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	448	46,805	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	145	15,192	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	4,331	452,579	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	1,354	141,450	SH	DEFINED	09
RESOLUTE FST PRODS INC	COM	76117W109	859	74,211	SH	DEFINED	01
RESOLUTE FST PRODS INC	COM	76117W109	8,793	759,284	SH	DEFINED	01,08
RESOLUTE FST PRODS INC	COM	76117W109	2,883	249,000	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RESOURCE AMERICA INC	COM	761195205	124	19,482	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	827	129,689	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	468	73,332	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	1,519	284,995	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	5,480	1,028,093	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,322	247,983	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	2,151	174,840	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	188	15,310	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	5,359	435,703	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,537	124,976	SH	DEFINED	09
RESPONSYS INC	COM	761248103	340	28,071	SH	DEFINED	01
RESPONSYS INC	COM	761248103	3,715	306,501	SH	DEFINED	01,08
RESPONSYS INC	COM	761248103	1,347	111,115	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	736	61,013	SH	DEFINED	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	6,920	573,797	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,066	171,331	SH	DEFINED	09
RETAIL PPTYS AMER INC	COM	76131V202	121	12,471	SH	DEFINED	01
RETAIL PPTYS AMER INC	COM	76131V202	1,989	204,583	SH	DEFINED	01,08
REVETT MINERALS INC	COM	761505205	52	15,670	SH	DEFINED	01
REVETT MINERALS INC	COM	761505205	638	193,793	SH	DEFINED	01,08
REVETT MINERALS INC	COM	761505205	260	79,127	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

REVLON INC	COM	761525609	206	14,457	SH	DEFINED	01
REVLON INC	COM	761525609	1,615	113,522	SH	DEFINED	01,08
REVLON INC	COM	761525609	478	33,615	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	1,404	125,246	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	4	370	SH	OTHER	01
REX ENERGY CORPORATION	COM	761565100	5,499	490,540	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,410	125,738	SH	DEFINED	09
REX AMERICAN RESOURCES CORP	COM	761624105	1,526	78,170	SH	DEFINED	01
REX AMERICAN RESOURCES CORP	COM	761624105	2,659	136,237	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	405	20,724	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	2	4,700	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	28	87,633	SH	DEFINED	01,08
REXNORD CORP NEW	COM	76169B102	407	20,299	SH	DEFINED	01
REXNORD CORP NEW	COM	76169B102	5,104	254,701	SH	DEFINED	01,08
REXNORD CORP NEW	COM	76169B102	1,808	90,211	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	15,361	342,334	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	362	8,075	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	124,137	2,766,592	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	36,032	803,029	SH	DEFINED	09
RICHARDSON ELECTRS LTD	COM	763165107	193	15,661	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,664	134,923	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	446	36,205	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RICKS CABARET INTL INC	COM	765641303	60	6,903	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	178	20,547	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	614	65,997	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	6,376	685,603	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	2,060	221,480	SH	DEFINED	09
RIGNET INC	COM	766582100	153	8,803	SH	DEFINED	01
RIGNET INC	COM	766582100	1,871	107,611	SH	DEFINED	01,08
RIGNET INC	COM	766582100	702	40,361	SH	DEFINED	09
RIMAGE CORP	COM	766721104	51	6,404	SH	DEFINED	01
RIMAGE CORP	COM	766721104	174	21,758	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	17,900	374,393	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	1,661	34,751	SH	OTHER	01
RIO TINTO PLC	COM	767204100	3,094	64,724	SH	DEFINED	01,08
RITCHIE BROS AUCTIONEERS	COM	767744105	2,663	125,299	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	399	18,754	SH	OTHER	01

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

RITE AID CORP	COM	767754104	803	573,770	SH	DEFINED	01
RITE AID CORP	COM	767754104	8,691	6,208,030	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2,903	2,073,543	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	1,772	109,720	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	116	7,160	SH	OTHER	01
RIVERBED TECHNOLOGY INC	COM	768573107	17,593	1,089,377	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	11	9,185	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	33	26,393	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	153	9,064	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	2,031	120,269	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	688	40,714	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	5,791	138,469	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	29	700	SH	OTHER	01
ROBBINS & MYERS INC	COM	770196103	19,256	460,446	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	4,991	119,353	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	27,061	947,190	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	1,625	56,881	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	36,348	1,272,245	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	10,311	360,919	SH	DEFINED	09
ROCHESTER MED CORP	COM	771497104	197	18,301	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	1,234	114,707	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	534	49,600	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	3,972	72,821	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	1	20	SH	OTHER	01
ROCK-TENN CO	COM	772739207	30,916	566,745	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	5,495	100,729	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	16,410	248,406	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	3,470	52,534	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	84,936	1,285,741	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ROCKWELL AUTOMATION INC	COM	773903109	23,679	358,445	SH	DEFINED	09
ROCKVILLE FINL INC NEW	COM	774188106	346	29,912	SH	DEFINED	01
ROCKVILLE FINL INC NEW	COM	774188106	3,043	263,006	SH	DEFINED	01,08
ROCKVILLE FINL INC NEW	COM	774188106	1,056	91,231	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	10,540	213,576	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,796	76,930	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	62,252	1,261,437	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	17,427	353,136	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ROCKWELL MEDICAL TECH	COM	774374102	159	17,082	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	1,819	195,417	SH	DEFINED	01,08
ROCKWELL MEDICAL TECH	COM	774374102	624	67,038	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	2,905	65,511	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	183	4,120	SH	OTHER	01
ROCKWOOD HLDGS INC	COM	774415103	10,842	244,460	SH	DEFINED	01,08
ROCKY BRANDS INC	COM	774515100	26	1,971	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	165	12,532	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	82	7,099	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	131	11,404	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,601	190,234	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	18	975	SH	OTHER	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	8,142	430,111	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,511	79,822	SH	DEFINED	09
ROGERS COMMUNICATIONS INC	COM	775109200	1,640	45,280	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	239	6,603	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	1,276	35,230	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	4,698	118,612	SH	DEFINED	01
ROGERS CORP	COM	775133101	48	1,200	SH	OTHER	01
ROGERS CORP	COM	775133101	10,242	258,577	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	2,038	51,441	SH	DEFINED	09
ROLLINS INC	COM	775711104	6,377	285,056	SH	DEFINED	01
ROLLINS INC	COM	775711104	749	33,485	SH	OTHER	01
ROLLINS INC	COM	775711104	11,448	511,772	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	260	30,464	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	893	104,863	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	212	24,848	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	11,463	116,281	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	661	6,704	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	82,993	841,885	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	22,542	228,668	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	2,603	71,086	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	19,491	532,259	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	6,130	167,407	SH	DEFINED	09
ROSETTA STONE INC	COM	777780107	220	15,885	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	1,510	109,068	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ROSETTA STONE INC	COM	777780107	371	26,826	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
ROSS STORES INC	COM	778296103	25,116	402,049	SH	DEFINED	01
ROSS STORES INC	COM	778296103	1,321	21,147	SH	OTHER	01
ROSS STORES INC	COM	778296103	125,588	2,010,366	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	35,440	567,314	SH	DEFINED	09
ROUNDYS INC	COM	779268101	141	13,802	SH	DEFINED	01
ROUNDYS INC	COM	779268101	1,888	184,962	SH	DEFINED	01,08
ROUNDYS INC	COM	779268101	562	55,031	SH	DEFINED	09
ROUSE PPTYS INC	COM	779287101	236	17,449	SH	DEFINED	01
ROUSE PPTYS INC	COM	779287101	3,231	238,427	SH	DEFINED	01,08
ROUSE PPTYS INC	COM	779287101	2,623	193,606	SH	DEFINED	09
ROVI CORP	COM	779376102	649	33,060	SH	DEFINED	01
ROVI CORP	COM	779376102	127	6,485	SH	OTHER	01
ROVI CORP	COM	779376102	14,027	714,925	SH	DEFINED	01,08
ROVI CORP	COM	779376102	92	4,701	SH	DEFINED	09
ROYAL BANCSHARES PA INC	COM	780081105	10	5,421	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	33	18,419	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	5,627	109,858	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	177	3,457	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,302	64,473	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	514	75,521	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	13	1,976	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	298	43,813	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	8,570	122,556	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	1,162	16,615	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	7,907	113,065	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	54,818	812,957	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	28,838	427,667	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	5,853	86,800	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	1,254	15,994	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	30,074	383,597	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	16	4,927	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	41	12,928	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	418	41,005	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	1,893	185,628	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	533	52,212	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
RUBY TUESDAY INC	COM	781182100	1,742	255,727	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	5,439	798,737	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,354	198,897	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	379	43,472	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RUDOLPH TECHNOLOGIES INC	COM	781270103	2,854	327,239	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,434	164,437	SH	DEFINED	09
RUE21 INC	COM	781295100	386	15,286	SH	DEFINED	01
RUE21 INC	COM	781295100	3,631	143,856	SH	DEFINED	01,08
RUE21 INC	COM	781295100	1,247	49,401	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	4,838	295,915	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	9,666	591,198	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,735	106,093	SH	DEFINED	09
RUTHS HOSPITALITY GROUP INC	COM	783332109	267	40,451	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,222	336,593	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	768	116,367	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	4,590	150,976	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	295	9,704	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	2,349	77,260	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	2,483	81,667	SH	DEFINED	09
RYDER SYS INC	COM	783549108	3,067	85,177	SH	DEFINED	01
RYDER SYS INC	COM	783549108	274	7,603	SH	OTHER	01
RYDER SYS INC	COM	783549108	14,207	394,529	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	2,089	58,004	SH	DEFINED	09
RYDEX ETF TRUST	COM	78355W106	797	16,091	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	13	269	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	2,021	79,026	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	11,803	461,410	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	3,369	131,702	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	3,327	180,109	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	8,099	438,499	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,565	84,758	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	3,498	61,316	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	814	14,261	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	32,647	572,256	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	9,712	170,232	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
SAIC INC	COM	78390X101	4,258	351,299	SH	DEFINED	01
SAIC INC	COM	78390X101	286	23,612	SH	OTHER	01
SAIC INC	COM	78390X101	29,251	2,413,462	SH	DEFINED	01,08
SAIC INC	COM	78390X101	8,124	670,272	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	3,450	97,885	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	8,176	231,932	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	1,644	46,640	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	4,463	224,389	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	337	16,955	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	21,622	1,087,082	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	4,187	210,502	SH	DEFINED	09
SI FINL GROUP INC MD	COM	78425V104	98	8,515	SH	DEFINED	01
SI FINL GROUP INC MD	COM	78425V104	1,018	88,485	SH	DEFINED	01,08
SI FINL GROUP INC MD	COM	78425V104	399	34,681	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SJW CORP	COM	784305104	549	22,868	SH	DEFINED	01
SJW CORP	COM	784305104	3,426	142,704	SH	DEFINED	01,08
SJW CORP	COM	784305104	1,039	43,262	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	78	6,481	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	51	4,245	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	902	74,519	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	272	22,445	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	3,042	37,916	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	461	5,750	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	62,720	781,651	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	11,618	144,786	SH	DEFINED	09
SLM CORP	COM	78442P106	10,697	680,879	SH	DEFINED	01
SLM CORP	COM	78442P106	129	8,191	SH	OTHER	01
SLM CORP	COM	78442P106	66,633	4,241,469	SH	DEFINED	01,08
SLM CORP	COM	78442P106	19,045	1,212,296	SH	DEFINED	09
SM ENERGY CO	COM	78454L100	1,061	21,613	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	237	4,825	SH	OTHER	01
SM ENERGY CO	COM	78454L100	20,777	423,075	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	416,381	3,059,261	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	96,672	710,276	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	40,279	295,942	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	2,229	73,385	SH	DEFINED	01
SPS COMM INC	COM	78463M107	306	10,080	SH	OTHER	01
SPS COMM INC	COM	78463M107	2,900	95,445	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	1,023	33,682	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SPDR GOLD TRUST	COM	78463V107	2,287,926	14,742,740	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	291,789	1,880,204	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X749	465	11,734	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	805	12,120	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	2,839	42,745	SH	OTHER	01
SPDR INDEX SHS FDS	UNDEFIND	78463X848	1,525	53,361		DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	39,208	1,066,003	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	5,211	141,683	SH	OTHER	01
SPX CORP	COM	784635104	2,233	34,181	SH	DEFINED	01
SPX CORP	COM	784635104	259	3,964	SH	OTHER	01
SPX CORP	COM	784635104	24,708	378,261	SH	DEFINED	01,08
SPX CORP	COM	784635104	4,379	67,043	SH	DEFINED	09
SPDR SERIES TRUST	UNDEFIND	78464A375	6	18,046		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	38	63,803		DEFINED	01
SPDR SERIES TRUST	COM	78464A607	113,180	1,552,756	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	17,231	236,392	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SPDR SERIES TRUST	COM	78464A763	353	6,339	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A763	444	7,972	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A805	11,058	109,058	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A847	2,583	42,015	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	34	384	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	1,152	13,016	SH	OTHER	01
SRS LABS INC	COM	78464M106	152	16,920	SH	DEFINED	01
SRS LABS INC	COM	78464M106	1,043	115,929	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	323	35,928	SH	DEFINED	09
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,425	56,985	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	8,854	354,173	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,542	101,669	SH	DEFINED	09
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	15,656	121,884	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,012	15,664	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	173,918	1,015,283	SH	DEFINED	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	47,055	274,693	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	4,861	28,380	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

STEC INC	COM	784774101	412	52,820	SH	DEFINED	01
STEC INC	COM	784774101	2	195	SH	OTHER	01
STEC INC	COM	784774101	2,777	356,023	SH	DEFINED	01,08
STEC INC	COM	784774101	891	114,284	SH	DEFINED	09
STR HLDGS INC	COM	78478V100	181	39,586	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	1,365	299,445	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	429	94,150	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	8,912	151,772	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	25,455	433,502	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	325	35,003	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	2,653	285,897	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	896	96,582	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	274	51,419	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	1,594	299,145	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	447	83,825	SH	DEFINED	09
SXC HEALTH SOLUTIONS CORP	COM	78505P100	7,442	75,009	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	696	7,014	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	14,399	145,141	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	589	24,575	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	3,119	130,247	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	945	39,441	SH	DEFINED	09
SABRA HEALTH CARE REIT INC	COM	78573L106	847	49,501	SH	DEFINED	01
SABRA HEALTH CARE REIT INC	COM	78573L106	9,516	556,163	SH	DEFINED	01,08
SABRA HEALTH CARE REIT INC	COM	78573L106	2,193	128,166	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	497	32,138	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SAFEGUARD SCIENTIFICS INC	COM	786449207	3	174	SH	OTHER	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,129	202,142	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	954	61,657	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	1,713	42,155	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	6,314	155,354	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,636	40,249	SH	DEFINED	09
SAFEWAY INC	COM	786514208	10,327	568,962	SH	DEFINED	01
SAFEWAY INC	COM	786514208	395	21,783	SH	OTHER	01
SAFEWAY INC	COM	786514208	41,883	2,307,579	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	12,981	715,233	SH	DEFINED	09
SAGA COMMUNICATIONS INC	COM	786598300	185	4,990	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	1,271	34,246	SH	DEFINED	01,08
SAGA COMMUNICATIONS INC	COM	786598300	345	9,309	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SAGENT PHARMACEUTICALS INC	COM	786692103	115	6,355	SH	DEFINED	01
SAGENT PHARMACEUTICALS INC	COM	786692103	1,697	93,888	SH	DEFINED	01,08
SAGENT PHARMACEUTICALS INC	COM	786692103	563	31,167	SH	DEFINED	09
SAIA INC	COM	78709Y105	2,190	100,033	SH	DEFINED	01
SAIA INC	COM	78709Y105	5,261	240,331	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	1,572	71,802	SH	DEFINED	09
ST JOE CO	COM	790148100	474	29,993	SH	DEFINED	01
ST JOE CO	COM	790148100	243	15,400	SH	OTHER	01
ST JOE CO	COM	790148100	4,193	265,185	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	14,420	361,307	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	1,680	42,106	SH	OTHER	01
ST JUDE MED INC	COM	790849103	112,046	2,807,458	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	32,756	820,750	SH	DEFINED	09
SAKS INC	COM	79377W108	5,554	521,478	SH	DEFINED	01
SAKS INC	COM	79377W108	20,702	1,943,874	SH	DEFINED	01,08
SAKS INC	COM	79377W108	5,848	549,076	SH	DEFINED	09
SALEM COMMUNICATIONS CORP DE	COM	794093104	86	15,683	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	561	102,631	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	187	34,261	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	62,494	452,001	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	6,398	46,277	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	166,127	1,201,556	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	45,303	327,664	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	3,099	56,921	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	44	815	SH	OTHER	01
SALIX PHARMACEUTICALS INC	COM	795435106	13,227	242,967	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	7,624	296,177	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	365	14,183	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	14,488	562,840	SH	DEFINED	01,08
SANCHEZ ENERGY CORP	COM	79970Y105	139	6,670	SH	DEFINED	01
SANCHEZ ENERGY CORP	COM	79970Y105	2,173	104,484	SH	DEFINED	01,08
SANCHEZ ENERGY CORP	COM	79970Y105	883	42,449	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SANDERSON FARMS INC	COM	800013104	2,172	47,407	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	220	4,795	SH	OTHER	01
SANDERSON FARMS INC	COM	800013104	11,045	241,059	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	3,187	69,549	SH	DEFINED	09

SANDISK CORP	CONV DEB	80004CAD3	6,332	6,155,000	PRN	DEFINED	01
SANDISK CORP	CONV DEB	80004CAD3	545,238	5,300,000	PRN	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SANDISK CORP	COM	80004C101	21,379	586,037	SH	DEFINED	01
SANDISK CORP	COM	80004C101	1,831	50,195	SH	OTHER	01
SANDISK CORP	COM	80004C101	78,236	2,144,617	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	21,224	581,803	SH	DEFINED	09

SANDRIDGE ENERGY INC	COM	80007P307	867	129,575	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	303	45,359	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	10,105	1,510,522	SH	DEFINED	01,08

SANDY SPRING BANCORP INC	COM	800363103	1,671	92,857	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	5,444	302,443	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,199	66,589	SH	DEFINED	09

SANFILIPPO JOHN B & SON INC	COM	800422107	147	8,250	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	1,302	72,956	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	684	38,319	SH	DEFINED	09

SANGAMO BIOSCIENCES INC	COM	800677106	302	54,705	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	2,789	505,247	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	846	153,199	SH	DEFINED	09

SANMINA SCI CORP	COM	800907206	2,415	294,838	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	8,129	992,521	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907206	2,207	269,426	SH	DEFINED	09

SANOFI	COM	80105N105	30,781	814,755	SH	DEFINED	01
SANOFI	COM	80105N105	5,724	151,517	SH	OTHER	01
SANOFI	COM	80105N105	13,087	346,396	SH	DEFINED	01,08

SANOFI	COM	80105N113	10	7,411	SH	DEFINED	01
SANOFI	COM	80105N113	1	822	SH	OTHER	01
SANOFI	COM	80105N113	20	14,400	SH	DEFINED	01,08

SANTARUS INC	COM	802817304	373	52,672	SH	DEFINED	01
SANTARUS INC	COM	802817304	3,735	526,825	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	1,898	267,650	SH	DEFINED	09

SAP AG	COM	803054204	42,685	719,095	SH	DEFINED	01
SAP AG	COM	803054204	3,920	66,034	SH	OTHER	01
SAP AG	COM	803054204	2,381	40,109	SH	DEFINED	01,08

SAPIENT CORP	COM	803062108	2,267	225,078	SH	DEFINED	01
SAPIENT CORP	COM	803062108	4	348	SH	OTHER	01
SAPIENT CORP	COM	803062108	12,652	1,256,371	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	3,811	378,441	SH	DEFINED	09

SARA LEE CORP	COM	803111103	15,944	549,983	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,584	54,630	SH	OTHER	01
SARA LEE CORP	COM	803111103	100,846	3,478,661	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
SARATOGA RES INC TEX	COM	803521103	72	12,235	SH	DEFINED	01
SARATOGA RES INC TEX	COM	803521103	883	150,170	SH	DEFINED	01,08
SARATOGA RES INC TEX	COM	803521103	658	111,923	SH	DEFINED	09
SASOL LTD	COM	803866300	4,106	96,721	SH	DEFINED	01
SASOL LTD	COM	803866300	306	7,213	SH	OTHER	01
SASOL LTD	COM	803866300	31	723	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	10	42,059	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	32	141,107	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	896	25,660	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	4,454	127,501	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	2,040	58,398	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	711	16,576	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	4,610	107,527	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	1,167	27,213	SH	DEFINED	09
SAVANNAH BANCORP INC	COM	804748101	6	1,193	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	51	10,441	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	51	93,821	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	349	645,407	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	5,895	123,229	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	142	2,961	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	47,964	1,002,582	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	14,035	293,367	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	2,785	90,890	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	49	1,602	SH	OTHER	01
SCANSOURCE INC	COM	806037107	8,692	283,673	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	2,544	83,015	SH	DEFINED	09
SCHAWK INC	COM	806373106	2,260	177,986	SH	DEFINED	01
SCHAWK INC	COM	806373106	3,628	285,702	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	529	41,687	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	2,843	36,215	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	1,491	19,000	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	53,366	679,909	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	9,068	115,531	SH	DEFINED	09
SCHIFF NUTRITION INTL INC	COM	806693107	290	16,172	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	2,456	136,817	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	751	41,833	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
SCHLUMBERGER LTD	COM	806857108	287,691	4,432,148	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	73,225	1,128,096	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	779,417	12,007,654	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	221,040	3,405,323	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SCHNITZER STL INDS	COM	806882106	1,433	51,150	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	177	6,301	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	6,720	239,815	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	2,228	79,516	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	6,919	245,873	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	42	1,510	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	15,550	552,590	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2,240	79,596	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	50	15,238	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	300	91,934	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	3,048	153,539	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	8,331	419,717	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,746	87,957	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	27,654	2,138,734	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	5,338	412,843	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	119,586	9,248,744	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	33,815	2,615,221	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,403	49,942	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	131	1,922	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	11,514	168,971	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,216	47,191	SH	DEFINED	09
SCICLONE PHARMACEUTICALS INC	COM	80862K104	445	63,531	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	3,872	552,333	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,220	174,079	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	625	73,093	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	6,184	723,217	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	1,523	178,174	SH	DEFINED	09
SCIENTIFIC LEARNING CORP	COM	808760102	5	2,779	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	22	13,762	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	1,654	92,088	SH	DEFINED	01
SCIQUEST INC NEW	COM	80908T101	208	11,585	SH	OTHER	01
SCIQUEST INC NEW	COM	80908T101	2,960	164,813	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	987	54,980	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SCOTTS MIRACLE GRO CO	COM	810186106	3,721	90,486	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	431	10,490	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	12,264	298,259	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	311	32,389	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	4	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	2,825	293,963	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	795	82,690	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	6,521	114,691	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,684	29,611	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	45,464	799,576	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	12,985	228,374	SH	DEFINED	09
SEABOARD CORP	COM	811543107	1,094	513	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SEABOARD CORP	COM	811543107	7,482	3,508	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	2,351	1,102	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	241	27,137	SH	DEFINED	01
SEABRIGHT HOLDINGS INC	COM	811656107	2	170	SH	OTHER	01
SEABRIGHT HOLDINGS INC	COM	811656107	1,706	191,861	SH	DEFINED	01,08
SEABRIGHT HOLDINGS INC	COM	811656107	491	55,180	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	252	30,675	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2,315	281,242	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	910	110,581	SH	DEFINED	09
SEACOAST BKG CORP FLA	COM	811707306	93	62,200	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	7	4,514	SH	OTHER	01
SEACOAST BKG CORP FLA	COM	811707306	1,022	685,759	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	317	212,959	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	2,142	23,962	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	102	1,145	SH	OTHER	01
SEACOR HOLDINGS INC	COM	811904101	6,534	73,107	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	3,964	256,731	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	110	7,097	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	24,974	1,617,458	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	6,659	431,302	SH	DEFINED	09
SEALY CORP	COM	812139301	94	50,549	SH	DEFINED	01
SEALY CORP	COM	812139301	922	498,111	SH	DEFINED	01,08
SEALY CORP	COM	812139301	199	107,642	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	2,571	43,065	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	30	510	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	19,893	333,214	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	5,483	91,835	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SEATTLE GENETICS INC	COM	812578102	3,231	127,261	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	556	21,887	SH	OTHER	01
SEATTLE GENETICS INC	COM	812578102	23,785	936,767	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	7,340	289,073	SH	DEFINED	09
SELECT SECTOR SPDR TR	COM	81369Y100	4,999	141,648	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,777	50,363	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	4,192	110,290	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	922	24,270	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	3,018	86,797	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	742	21,350	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	5,471	124,975	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	800	18,271	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	6,299	94,906	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,544	23,271	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	17,176	1,173,634	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	4,230	289,061	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SELECT SECTOR SPDR TR	COM	81369Y704	3,557	99,724	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	993	27,830	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	30,815	1,072,772	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	13,360	465,083	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	8,250	223,041	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	3,116	84,238	SH	OTHER	01
SECURITY NATL FINL CORP	COM	814785309	7	2,979	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	38	15,629	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,500	71,688	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	11,583	553,682	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	4,368	208,787	SH	DEFINED	09
SELECT INCOME REIT	COM	81618T100	147	6,206	SH	DEFINED	01
SELECT INCOME REIT	COM	81618T100	1,958	82,388	SH	DEFINED	01,08
SELECT INCOME REIT	COM	81618T100	1,904	80,143	SH	DEFINED	09
SELECT MED HLDGS CORP	COM	81619Q105	216	21,401	SH	DEFINED	01
SELECT MED HLDGS CORP	COM	81619Q105	3,384	334,694	SH	DEFINED	01,08
SELECT MED HLDGS CORP	COM	81619Q105	1,666	164,814	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SELECTIVE INS GROUP INC	COM	816300107	8,359	480,111	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	16,752	962,184	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,942	168,985	SH	DEFINED	09
SEMGROUP CORP	COM	81663A105	1,589	49,775	SH	DEFINED	01
SEMGROUP CORP	COM	81663A105	12,868	403,022	SH	DEFINED	01,08
SEMGROUP CORP	COM	81663A105	4,046	126,711	SH	DEFINED	09
SEMTECH CORP	COM	816850101	5,667	233,022	SH	DEFINED	01
SEMTECH CORP	COM	816850101	456	18,753	SH	OTHER	01
SEMTECH CORP	COM	816850101	21,215	872,342	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	4,819	198,140	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	17,115	248,476	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	4,448	64,578	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	140,167	2,034,951	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	41,572	603,549	SH	DEFINED	09
SENECA FOODS CORP NEW	COM	817070501	1,348	50,121	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	3,490	129,752	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	730	27,153	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	1,191	53,359	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	45	2,000	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	30,121	1,349,521	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	1,565	70,096	SH	DEFINED	09
SENOMYX INC	COM	81724Q107	15	6,186	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	138	58,867	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,795	212,236	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	29	790	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	28,179	767,198	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,556	151,265	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SEQUENOM INC	COM	817337405	484	119,285	SH	DEFINED	01
SEQUENOM INC	COM	817337405	4,401	1,084,081	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,367	336,762	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	1,031	83,386	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	2	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	17,544	1,418,241	SH	DEFINED	01,08
SERVICESTRONG INTL LLC	COM	81763U100	561	40,483	SH	DEFINED	01
SERVICESTRONG INTL LLC	COM	81763U100	6,144	443,597	SH	DEFINED	01,08
SERVICESTRONG INTL LLC	COM	81763U100	2,115	152,740	SH	DEFINED	09
SHARPS COMPLIANCE CORP	COM	820017101	18	5,460	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	59	17,587	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SHAW COMMUNICATIONS INC	COM	82028K200	463	24,484	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	13	711	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	527	27,846	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	1,365	49,985	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	91	3,320	SH	OTHER	01
SHAW GROUP INC	COM	820280105	12,410	454,428	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	428	31,418	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,217	236,367	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,007	73,954	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	17,432	131,713	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	1,967	14,859	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	99,566	752,294	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	28,723	217,022	SH	DEFINED	09
SHILOH INDS INC	COM	824543102	167	14,560	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	706	61,386	SH	DEFINED	01,08
SHILOH INDS INC	COM	824543102	233	20,220	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	5,113	72,041	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	553	7,787	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	793	11,175	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	6,883	79,672	SH	DEFINED	01
SHIRE PLC	COM	82481R106	629	7,276	SH	OTHER	01
SHIRE PLC	COM	82481R106	2,132	24,681	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	2,027	94,307	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	4,782	222,502	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	821	38,203	SH	DEFINED	09
SHORE BANCSHARES INC	COM	825107105	41	6,900	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	82	13,756	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	209	47,687	SH	DEFINED	01
SHORETEL INC	COM	825211105	1,887	430,911	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	624	142,474	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	1,081	78,347	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	7,505	543,824	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SHUFFLE MASTER INC	COM	825549108	2,320	168,106	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	1,532	49,906	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	23	755	SH	OTHER	01
SHUTTERFLY INC	COM	82568P304	10,404	338,987	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	3,363	109,579	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SIEBERT FINL CORP	COM	826176109	31	18,170	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	43	25,420	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	31,036	369,167	SH	DEFINED	01
SIEMENS A G	COM	826197501	4,060	48,293	SH	OTHER	01
SIEMENS A G	COM	826197501	15,305	182,049	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	1,353	136,646	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	2,382	240,655	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	364	36,779	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	139	6,042	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	743	32,311	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	192	8,347	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	26,925	364,194	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	9,193	124,346	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	77,952	1,054,398	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	21,180	286,489	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	294	46,086	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	2,046	320,728	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	827	129,584	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,626	43,069	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	45	735	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	19,730	323,596	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	933	15,300	SH	DEFINED	09
SIGA TECHNOLOGIES INC	COM	826917106	112	39,002	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	986	344,838	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	262	91,673	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	1,233	32,573	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	11,208	296,108	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	776	18,179	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	100	2,338	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	13,554	317,499	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,528	370,358	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	44	10,600	SH	OTHER	01
SILICON IMAGE INC	COM	82705T102	4,530	1,098,206	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	928	225,084	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	224	34,920	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	1,981	308,537	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	721	112,245	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SILICONWARE PRECISION INDS L	COM	827084864	190	36,571	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	13	2,518	SH	OTHER	01
SILVER BULL RES INC	COM	827458100	26	59,423	SH	DEFINED	01,08
SILVER WHEATON CORP	COM	828336107	4,652	173,315	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	547	20,388	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	419	15,605	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,594	197,581	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	8,026	345,205	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,156	49,740	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	213,909	1,374,206	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	36,201	232,563	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	482,528	3,099,883	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	132,416	850,675	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	5,797	196,426	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	568	19,260	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	16,036	543,395	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	4,080	138,242	SH	DEFINED	09
SIMS METAL MANAGEMENT LTD	COM	829160100	4	395	SH	DEFINED	01
SIMS METAL MANAGEMENT LTD	COM	829160100	96	9,673	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	564	62,236	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	5,459	602,560	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,387	153,110	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2,022	44,931	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	426	9,463	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9,873	219,361	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	1,562	844,155	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	2	1,235	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	33,414	18,061,547	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	9,806	5,300,436	SH	DEFINED	09
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,457	45,351	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	22,109	408,067	SH	DEFINED	01,08
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6,547	120,833	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	1,112	54,596	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	7,817	383,770	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2,362	115,940	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SKILLED HEALTHCARE GROUP INC	COM	83066R107	263	41,894	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,432	228,022	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	443	70,524	SH	DEFINED	09
SKULLCANDY INC	COM	83083J104	423	29,924	SH	DEFINED	01
SKULLCANDY INC	COM	83083J104	16	1,106	SH	OTHER	01
SKULLCANDY INC	COM	83083J104	2,117	149,590	SH	DEFINED	01,08
SKULLCANDY INC	COM	83083J104	736	52,021	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SKYLINE CORP	COM	830830105	61	12,030	SH	DEFINED	01
SKYLINE CORP	COM	830830105	118	23,252	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	3,477	532,428	SH	DEFINED	01
SKYWEST INC	COM	830879102	6,419	983,026	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	1,039	159,127	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	2,598	95,079	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	205	7,521	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	34,199	1,251,808	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	584	62,193	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	5,378	572,699	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	1,759	187,379	SH	DEFINED	09
SMITH & NEPHEW PLC	COM	83175M205	638	12,770	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	26	523	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	664	13,280	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	498	59,938	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	5,100	614,056	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	1,656	199,455	SH	DEFINED	09
SMITH A O	COM	831865209	7,720	157,904	SH	DEFINED	01
SMITH A O	COM	831865209	71	1,453	SH	OTHER	01
SMITH A O	COM	831865209	20,940	428,299	SH	DEFINED	01,08
SMITH A O	COM	831865209	5,727	117,147	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	37	20,087	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	120	65,193	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	766	35,426	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	263	12,160	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	21,624	999,722	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	123	5,683	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	11,119	147,237	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	3,509	46,459	SH	OTHER	01
SMUCKER J M CO	COM	832696405	73,667	975,458	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	20,654	273,488	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
SNAP ON INC	COM	833034101	9,335	149,955	SH	DEFINED	01
SNAP ON INC	COM	833034101	1,109	17,814	SH	OTHER	01
SNAP ON INC	COM	833034101	27,697	444,932	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	3,954	63,520	SH	DEFINED	09
SNYDERS-LANCE INC	COM	833551104	1,479	58,618	SH	DEFINED	01
SNYDERS-LANCE INC	COM	833551104	11,608	460,094	SH	DEFINED	01,08
SNYDERS-LANCE INC	COM	833551104	3,411	135,200	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	4,434	79,640	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	433	7,780	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	4,247	76,283	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,296	41,249	SH	DEFINED	09
SOLAR CAP LTD	COM	83413U100	657	29,508	SH	DEFINED	01
SOLAR CAP LTD	COM	83413U100	6,565	294,944	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	2,426	108,982	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SOLAZYME INC	COM	83415T101	311	22,376	SH	DEFINED	01
SOLAZYME INC	COM	83415T101	4,227	304,083	SH	DEFINED	01,08
SOLAZYME INC	COM	83415T101	1,403	100,917	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	3,972	91,192	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	335	7,690	SH	OTHER	01
SOLARWINDS INC	COM	83416B109	11,396	261,621	SH	DEFINED	01,08
SOLAR SR CAP LTD	COM	83416M105	108	6,408	SH	DEFINED	01
SOLAR SR CAP LTD	COM	83416M105	1,290	76,303	SH	DEFINED	01,08
SOLAR SR CAP LTD	COM	83416M105	367	21,687	SH	DEFINED	09
SOLITARIO EXPL & RTY CORP	COM	8342EP107	1	964	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	32	23,911	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	1,114	26,667	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	19,240	460,402	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	2,035	72,551	SH	DEFINED	01
SOLUTIA INC	COM	834376501	57	2,015	SH	OTHER	01
SOLUTIA INC	COM	834376501	12,541	447,111	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	158	53,797	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	1,619	552,565	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	674	230,070	SH	DEFINED	09
SOMAXON PHARMACEUTICALS INC	COM	834453102	1	4,608	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	15	53,402	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	2,410	1,850,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	175,838	1,350,000	PRN	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SONIC AUTOMOTIVE INC	COM	83545G102	7,867	575,459	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	12,754	932,988	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1,660	121,443	SH	DEFINED	09
SONIC FDRY INC	COM	83545R207	36	4,990	SH	DEFINED	01
SONIC FDRY INC	COM	83545R207	57	7,832	SH	DEFINED	01,08
SONIC CORP	COM	835451105	943	94,150	SH	DEFINED	01
SONIC CORP	COM	835451105	6,150	613,749	SH	DEFINED	01,08
SONIC CORP	COM	835451105	2,704	269,845	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	749	24,848	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	66	2,175	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	20,546	681,465	SH	DEFINED	01,08
SONY CORP	COM	835699307	1,026	72,064	SH	DEFINED	01
SONY CORP	COM	835699307	101	7,093	SH	OTHER	01
SONY CORP	COM	835699307	1,155	81,132	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	2,872	86,104	SH	DEFINED	01
SOTHEBYS	COM	835898107	197	5,900	SH	OTHER	01
SOTHEBYS	COM	835898107	28,978	868,638	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	6,914	207,244	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	546	254,719	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SONUS NETWORKS INC	COM	835916107	4,418	2,059,588	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,341	625,262	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	2,208	42,962	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	15,010	292,033	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	4,617	89,816	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	5,454	106,995	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	372	7,299	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	18,886	370,533	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	4,689	91,987	SH	DEFINED	09
SOUTHERN CO	COM	842587107	95,088	2,053,735	SH	DEFINED	01
SOUTHERN CO	COM	842587107	12,141	262,232	SH	OTHER	01
SOUTHERN CO	COM	842587107	346,459	7,482,910	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	98,322	2,123,587	SH	DEFINED	09
SOUTHERN CMNTY FINL CORP	COM	842632101	12	3,655	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	23	7,250	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	4,088	129,724	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	194	6,148	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	36,022	1,143,195	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	6,931	219,966	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SOUTHSIDE BANCSHARES INC	COM	84470P109	476	21,195	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,955	175,918	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,086	48,328	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	8,426	913,845	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	148	16,073	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	54,881	5,952,434	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	10,432	1,131,410	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	203	21,542	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,766	187,648	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	568	60,385	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	15,136	346,763	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	32,871	753,047	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	6,090	139,509	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	11,837	370,712	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	137	4,298	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	94,539	2,960,825	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	26,797	839,240	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	2,286	45,631	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	16,933	338,054	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	5,039	100,589	SH	DEFINED	09
SPANSION INC	COM	84649R200	522	47,532	SH	DEFINED	01
SPANSION INC	COM	84649R200	4,960	451,692	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	1,559	141,973	SH	DEFINED	09
SPARK NETWORKS INC	COM	84651P100	39	7,505	SH	DEFINED	01
SPARK NETWORKS INC	COM	84651P100	480	93,070	SH	DEFINED	01,08
SPARK NETWORKS INC	COM	84651P100	191	37,049	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SPARTAN MTRS INC	COM	846819100	264	50,362	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,784	340,462	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	568	108,380	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	715	39,425	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	4,158	229,341	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	1,249	68,869	SH	DEFINED	09
SPARTECH CORP	COM	847220209	207	40,110	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,538	297,481	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	499	96,499	SH	DEFINED	09
SPARTON CORP	COM	847235108	102	10,305	SH	DEFINED	01
SPARTON CORP	COM	847235108	219	22,118	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SPECTRA ENERGY PARTNERS LP	COM	84756N109	73	2,400	SH	DEFINED	01
SPECTRA ENERGY PARTNERS LP	COM	84756N109	539	17,710	SH	OTHER	01
SPECTRA ENERGY PARTNERS LP	COM	84756N109	476	15,639	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	155,130	5,338,262	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	36,838	1,267,643	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	163,561	5,628,386	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	45,735	1,573,802	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	485	42,443	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	3,809	333,531	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	1,323	115,845	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,130	72,652	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	9,009	578,994	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,692	173,025	SH	DEFINED	09
SPECTRUM BRANDS HLDGS INC	COM	84763R101	764	23,461	SH	DEFINED	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	31	945	SH	OTHER	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	7,200	221,071	SH	DEFINED	01,08
SPECTRUM BRANDS HLDGS INC	COM	84763R101	3,446	105,806	SH	DEFINED	09
SPEEDWAY MOTORSPORTS INC	COM	847788106	453	26,794	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,233	132,041	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	560	33,099	SH	DEFINED	09
SPIRE CORP	COM	848565107	4	7,156	SH	DEFINED	01
SPIRE CORP	COM	848565107	10	16,166	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2,628	110,279	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1,025	43,011	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	10,220	428,876	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	601	30,863	SH	DEFINED	01
SPIRIT AIRLS INC	COM	848577102	7,001	359,758	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	2,488	127,833	SH	DEFINED	09
SPLUNK INC	COM	848637104	161	5,746	SH	DEFINED	01
SPLUNK INC	COM	848637104	1,443	51,345	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	11,864	3,639,230	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	512	156,907	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SPRINT NEXTEL CORP	COM	852061100	83,807	25,707,796	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	23,316	7,152,078	SH	DEFINED	09
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	541	39,250	SH	DEFINED	01
SPROTT PHYSICAL SILVER TR	COM	85207K107	170	14,720	SH	DEFINED	01

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

STAAR SURGICAL CO	COM	852312305	272	34,962	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	2,628	338,218	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	908	116,855	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	5,309	289,769	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	234	12,795	SH	OTHER	01
STAGE STORES INC	COM	85254C305	9,660	527,289	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,768	96,522	SH	DEFINED	09
STAG INDL INC	COM	85254J102	237	16,257	SH	DEFINED	01
STAG INDL INC	COM	85254J102	3,590	246,232	SH	DEFINED	01,08
STAG INDL INC	COM	85254J102	1,708	117,128	SH	DEFINED	09
STAMPS COM INC	COM	852857200	771	31,239	SH	DEFINED	01
STAMPS COM INC	COM	852857200	3,700	149,973	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	1,095	44,380	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	6,077	163,548	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	233	6,260	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	15,631	420,652	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	2,002	54,260	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	9,326	252,795	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	2,657	72,030	SH	DEFINED	09
STANDARD MTR PRODS INC	COM	853666105	1,306	92,790	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	3,853	273,657	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	986	70,004	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	809	130,772	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	6,521	1,053,498	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	2,099	339,098	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	483	22,462	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	58	2,703	SH	OTHER	01
STANDARD PARKING CORP	COM	853790103	3,435	159,615	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	1,076	50,011	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	18	30,515	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	32	53,546	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	4,999	117,428	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	9,880	232,078	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	2,191	51,469	SH	DEFINED	09
STANLEY FURNITURE CO INC	COM	854305208	38	9,571	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	109	27,253	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STANLEY BLACK & DECKER INC	COM	854502101	13,444	208,893	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	875	13,599	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	94,016	1,460,783	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	32,362	502,832	SH	DEFINED	09
STAPLES INC	COM	855030102	17,759	1,360,826	SH	DEFINED	01
STAPLES INC	COM	855030102	4,030	308,801	SH	OTHER	01
STAPLES INC	COM	855030102	77,529	5,940,923	SH	DEFINED	01,08
STAPLES INC	COM	855030102	22,802	1,747,303	SH	DEFINED	09
STAR SCIENTIFIC INC	COM	85517P101	571	125,268	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	6,128	1,343,772	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	2,034	445,953	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	102,198	1,916,700	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	11,265	211,272	SH	OTHER	01
STARBUCKS CORP	COM	855244109	360,013	6,751,927	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	99,275	1,861,869	SH	DEFINED	09
STARRETT L S CO	COM	855668109	39	3,340	SH	DEFINED	01
STARRETT L S CO	COM	855668109	94	8,143	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	22	7,643	SH	DEFINED	01
STARTEK INC	COM	85569C107	73	25,246	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,105	78,675	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	93	6,600	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	2,913	207,336	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	625	44,498	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	9,681	454,297	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	30,818	1,446,153	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	8,017	376,223	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15,857	298,972	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,459	27,510	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	92,056	1,735,596	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	25,303	477,058	SH	DEFINED	09
STATE BK FINL CORP	COM	856190103	2,015	132,930	SH	DEFINED	01
STATE BK FINL CORP	COM	856190103	52	3,411	SH	OTHER	01
STATE BK FINL CORP	COM	856190103	4,454	293,831	SH	DEFINED	01,08
STATE BK FINL CORP	COM	856190103	1,395	92,009	SH	DEFINED	09
STATE STR CORP	COM	857477103	42,841	959,707	SH	DEFINED	01
STATE STR CORP	COM	857477103	10,673	239,100	SH	OTHER	01
STATE STR CORP	COM	857477103	187,671	4,204,090	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	52,987	1,186,980	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

STATOIL ASA	COM	85771P102	4,103	171,971	SH	DEFINED	01
STATOIL ASA	COM	85771P102	879	36,851	SH	OTHER	01
STATOIL ASA	COM	85771P102	1,237	51,833	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	799	68,199	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	1	70	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	18,336	1,564,547	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STEELCASE INC	COM	858155203	1,136	125,801	SH	DEFINED	01
STEELCASE INC	COM	858155203	0	40	SH	OTHER	01
STEELCASE INC	COM	858155203	7,082	784,296	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	3,690	408,583	SH	DEFINED	09
STEIN MART INC	COM	858375108	369	46,402	SH	DEFINED	01
STEIN MART INC	COM	858375108	2,258	283,986	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	868	109,148	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	831	33,905	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	11	445	SH	OTHER	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,756	71,692	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	505	20,621	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	2,057	164,828	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	4,638	371,672	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	853	68,359	SH	DEFINED	09
STEMCELLS INC	COM	85857R204	3	3,666	SH	DEFINED	01
STEMCELLS INC	COM	85857R204	16	19,286	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,395	14,814	SH	DEFINED	01
STEPAN CO	COM	858586100	8,248	87,574	SH	DEFINED	01,08
STEPAN CO	COM	858586100	2,435	25,854	SH	DEFINED	09
STERICYCLE INC	COM	858912108	27,198	296,691	SH	DEFINED	01
STERICYCLE INC	COM	858912108	4,611	50,302	SH	OTHER	01
STERICYCLE INC	COM	858912108	68,092	742,796	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	19,025	207,534	SH	DEFINED	09
STERIS CORP	COM	859152100	2,912	92,839	SH	DEFINED	01
STERIS CORP	COM	859152100	41	1,314	SH	OTHER	01
STERIS CORP	COM	859152100	23,158	738,232	SH	DEFINED	01,08
STERIS CORP	COM	859152100	5,401	172,175	SH	DEFINED	09
STERLING BANCORP	COM	859158107	1,273	127,590	SH	DEFINED	01
STERLING BANCORP	COM	859158107	4,101	410,898	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	828	83,016	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

STEREOTAXIS INC	COM	85916J102	1	6,858	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	9	42,001	SH	OTHER	01
STEREOTAXIS INC	COM	85916J102	14	66,559	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	151	14,765	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,587	155,236	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	476	46,543	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319303	442	23,386	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319303	4,834	255,883	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319303	1,517	80,305	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	196	25,814	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	15	1,940	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	2,391	315,463	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	99	13,065	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	5,773	812,013	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	10,588	1,489,162	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STEWART ENTERPRISES INC	COM	860370105	1,677	235,819	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	571	37,168	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	3,019	196,675	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	893	58,173	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	5,023	162,559	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	19,417	628,384	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	4,992	161,565	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1,154	135,186	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	9,554	1,118,756	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	3,217	376,707	SH	DEFINED	09
STMICROELECTRONICS N V	COM	861012102	246	45,278	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	9	1,583	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	157	28,924	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	5,071	200,126	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	46	1,800	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	15,924	628,407	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	3,755	148,202	SH	DEFINED	09
STONERIDGE INC	COM	86183P102	212	31,113	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,827	268,334	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	615	90,276	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

STRATASYS INC	COM	862685104	3,747	75,689	SH	DEFINED	01
STRATASYS INC	COM	862685104	299	6,039	SH	OTHER	01
STRATASYS INC	COM	862685104	10,719	216,536	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	3,139	63,422	SH	DEFINED	09
STRATEGIC DIAGNOSTICS INC	COM	862700101	14	11,993	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	44	36,553	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3,892	602,415	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	15,914	2,463,449	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4,151	642,615	SH	DEFINED	09
STRATTEC SEC CORP	COM	863111100	874	41,519	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	80	3,820	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	47	5,230	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	101	11,208	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	24	6,606	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	26	7,043	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,915	17,565	SH	DEFINED	01
STRAYER ED INC	COM	863236105	247	2,270	SH	OTHER	01
STRAYER ED INC	COM	863236105	18,451	169,247	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	3,924	35,995	SH	DEFINED	09
STRYKER CORP	COM	863667101	40,295	731,305	SH	DEFINED	01
STRYKER CORP	COM	863667101	7,303	132,534	SH	OTHER	01
STRYKER CORP	COM	863667101	152,179	2,761,867	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	41,871	759,907	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STURM RUGER & CO INC	COM	864159108	1,448	36,071	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	8,036	200,154	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	2,288	56,990	SH	DEFINED	09
SUBURBAN PROPANE PARTNERS L	COM	864482104	206	5,000	SH	OTHER	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	659	15,969	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	192	14,802	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,267	97,678	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	410	31,593	SH	DEFINED	09
SUCAMPO PHARMACEUTICALS INC	COM	864909106	187	26,659	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	826	117,498	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	211	30,065	SH	DEFINED	09
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	3,298	496,752	SH	DEFINED	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	114	17,152	SH	OTHER	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,090	314,833	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SUMMER INFANT INC	COM	865646103	66	19,978	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS INC	COM	866082100	199	23,823	SH	DEFINED	01
SUMMIT HOTEL PPTYS INC	COM	866082100	2,349	280,675	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS INC	COM	866082100	729	87,137	SH	DEFINED	09
SUN BANCORP INC	COM	86663B102	111	41,427	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,062	396,106	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	271	101,208	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1,723	38,942	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	13,664	308,861	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	4,070	92,004	SH	DEFINED	09
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	228	27,262	SH	DEFINED	01
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	2,044	244,248	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	618	73,822	SH	DEFINED	09
SUN LIFE FINL INC	COM	866796105	1,094	50,282	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	39	1,803	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	827	38,007	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,306	53,771	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	7	289	SH	OTHER	01
SUN HYDRAULICS CORP	COM	866942105	5,071	208,754	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,476	60,780	SH	DEFINED	09
SUNCOKE ENERGY INC	COM	86722A103	2,036	138,972	SH	DEFINED	01
SUNCOKE ENERGY INC	COM	86722A103	42	2,862	SH	OTHER	01
SUNCOKE ENERGY INC	COM	86722A103	10,248	699,504	SH	DEFINED	01,08
SUNCOKE ENERGY INC	COM	86722A103	5,426	370,361	SH	DEFINED	09
SUNCOR ENERGY INC NEW	COM	867224107	28,089	970,247	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	12,424	429,170	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	3,289	113,608	SH	DEFINED	01,08
SUNESIS PHARMACEUTICALS INC	COM	867328601	53	18,449	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328601	751	261,602	SH	DEFINED	01,08
SUNESIS PHARMACEUTICALS INC	COM	867328601	296	103,110	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	131	3,600	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	2,097	57,805	SH	OTHER	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	1,125	31,008	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	6,512	137,104	SH	DEFINED	01
SUNOCO INC	COM	86764P109	97	2,046	SH	OTHER	01
SUNOCO INC	COM	86764P109	46,432	977,509	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	12,796	269,390	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SUNPOWER CORP	COM	867652406	207	43,189	SH	DEFINED	01
SUNPOWER CORP	COM	867652406	0	20	SH	OTHER	01
SUNPOWER CORP	COM	867652406	2,160	450,467	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652406	627	130,667	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	492	67,485	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	4,090	561,084	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	1,244	170,614	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,693	154,084	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	15,212	1,384,151	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,493	408,848	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	15,440	637,215	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	890	36,715	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	113,182	4,671,143	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	32,053	1,322,855	SH	DEFINED	09
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	2	2,771	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	25	39,005	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	587	37,015	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	0	10	SH	OTHER	01
SUPER MICRO COMPUTER INC	COM	86800U104	4,636	292,279	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	1,278	80,552	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	2,413	119,291	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	3	165	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	24,703	1,221,099	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	4,233	209,250	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	2,516	153,720	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	5,974	364,937	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,203	73,518	SH	DEFINED	09
SUPERIOR UNIFORM GP INC	COM	868358102	82	7,030	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	127	10,886	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	5	1,929	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	50	20,091	SH	DEFINED	01,08
SUPERNUS PHARMACEUTICALS INC	COM	868459108	23	2,474	SH	DEFINED	01
SUPERNUS PHARMACEUTICALS INC	COM	868459108	270	28,853	SH	DEFINED	01,08
SUPERNUS PHARMACEUTICALS INC	COM	868459108	360	38,411	SH	DEFINED	09
SUPERTEL HOSPITALITY INC MD	COM	868526104	7	6,875	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	37	38,474	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
SUPERTEX INC	COM	868532102	366	19,400	SH	DEFINED	01
SUPERTEX INC	COM	868532102	2,085	110,589	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	550	29,171	SH	DEFINED	09
SUPERVALU INC	COM	868536103	693	133,698	SH	DEFINED	01
SUPERVALU INC	COM	868536103	55	10,528	SH	OTHER	01
SUPERVALU INC	COM	868536103	6,179	1,192,837	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	4,734	913,951	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	170	53,327	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	1,527	478,751	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	443	138,958	SH	DEFINED	09
SUPREME INDS INC	COM	868607102	27	6,958	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	49	12,463	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	978	46,400	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	2,841	134,825	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	442	25,530	SH	DEFINED	01
SURMODICS INC	COM	868873100	2,792	161,403	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	1,307	75,556	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13,705	1,333,839	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	28,487	2,772,486	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,963	580,351	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	341	9,163	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	3,977	106,983	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	2,153	57,932	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	4,721	253,679	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	233	12,500	SH	OTHER	01
SWIFT ENERGY CO	COM	870738101	11,755	631,640	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	2,305	123,835	SH	DEFINED	09
SWIFT TRANSN CO	COM	87074U101	683	72,248	SH	DEFINED	01
SWIFT TRANSN CO	COM	87074U101	6,925	732,840	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	87074U101	3,323	351,644	SH	DEFINED	09
SWISHER HYGIENE INC	COM	870808102	198	78,608	SH	DEFINED	01
SWISHER HYGIENE INC	COM	870808102	2,642	1,050,695	SH	DEFINED	01,08
SWISHER HYGIENE INC	COM	870808102	886	352,437	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206405	479	32,989	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	2,928	201,635	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	771	53,085	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
SYKES ENTERPRISES INC	COM	871237103	1,174	73,731	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	67	4,183	SH	OTHER	01
SYKES ENTERPRISES INC	COM	871237103	6,409	402,556	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	1,911	120,038	SH	DEFINED	09
SYMANTEC CORP	CONV DEB	871503AF5	4,355	4,254,000	PRN	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SYMANTEC CORP	CONV DEB	871503AF5	3,788	3,700,000	PRN	DEFINED	01,08
SYMANTEC CORP	COM	871503108	11,882	813,247	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	391	26,732	SH	OTHER	01
SYMANTEC CORP	COM	871503108	90,704	6,208,344	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	26,263	1,797,573	SH	DEFINED	09
SYMETRA FINL CORP	COM	87151Q106	5,236	414,890	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	706	55,955	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	13,552	1,073,834	SH	DEFINED	01,08
SYMETRA FINL CORP	COM	87151Q106	4,671	370,153	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	497	82,980	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	2,684	448,124	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	689	115,089	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	498	58,067	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	3,135	365,365	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	969	112,938	SH	DEFINED	09
SYNACOR INC	COM	871561106	2	180	SH	DEFINED	01
SYNACOR INC	COM	871561106	230	16,821	SH	DEFINED	01,08
SYNACOR INC	COM	871561106	288	21,033	SH	DEFINED	09
SYNALLOY CP DEL	COM	871565107	89	7,840	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	154	13,531	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	978	52,977	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5,424	293,662	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,573	85,180	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	1,972	68,873	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	172	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	10,017	349,889	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	2,818	98,445	SH	DEFINED	09
SYNAGEVA BIOPHARMA CORP	COM	87159A103	367	9,040	SH	DEFINED	01
SYNAGEVA BIOPHARMA CORP	COM	87159A103	486	11,983	SH	OTHER	01
SYNAGEVA BIOPHARMA CORP	COM	87159A103	3,529	87,010	SH	DEFINED	01,08
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1,129	27,828	SH	DEFINED	09
FORM 13F	DATE	06-29-12			NORTHERN TRUST CORPORATION		
SYNGENTA AG	COM	87160A100	4,990	72,909	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	371	5,416	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,502	21,943	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	34	7,643	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	179	40,230	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,243	42,241	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	30,665	1,041,954	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	5,220	177,358	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	1,047	528,622	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	2	815	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	10,656	5,381,627	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,971	32,464	SH	DEFINED	01
SYNTEL INC	COM	87162H103	46	765	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SYNTEL INC	COM	87162H103	9,822	161,812	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	2,736	45,069	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	174	31,732	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	27	5,000	SH	OTHER	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1,934	353,494	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	632	115,530	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	6,416	186,025	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	45	1,300	SH	OTHER	01
SYNNEX CORP	COM	87162W100	14,317	415,117	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	2,634	76,375	SH	DEFINED	09
SYNTHESIS ENERGY SYS INC	COM	871628103	14	11,634	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	64	52,834	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	16	23,611	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	110	163,280	SH	DEFINED	01,08
SYNERGY PHARMACEUTICALS DEL	COM	871639308	133	27,930	SH	DEFINED	01
SYNERGY PHARMACEUTICALS DEL	COM	871639308	1,683	354,290	SH	DEFINED	01,08
SYNERGY PHARMACEUTICALS DEL	COM	871639308	606	127,493	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	58	10,704	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	743	137,611	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	287	53,203	SH	DEFINED	09
SYNERGY RES CORP	COM	87164P103	84	27,406	SH	DEFINED	01
SYNERGY RES CORP	COM	87164P103	987	320,334	SH	DEFINED	01,08
SYNERGY RES CORP	COM	87164P103	412	133,615	SH	DEFINED	09
SYNTHETIC BIOLOGICS INC	COM	87164U102	69	35,026	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

SYPRIS SOLUTIONS INC	COM	871655106	116	16,652	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	704	100,957	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	379	54,359	SH	DEFINED	09
SYSCO CORP	COM	871829107	31,617	1,060,611	SH	DEFINED	01
SYSCO CORP	COM	871829107	11,553	387,542	SH	OTHER	01
SYSCO CORP	COM	871829107	152,484	5,115,182	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	42,950	1,440,807	SH	DEFINED	09
SYSTEMAX INC	COM	871851101	306	25,889	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,445	122,289	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	338	28,560	SH	DEFINED	09
TCF FINL CORP	COM	872275102	613	53,422	SH	DEFINED	01
TCF FINL CORP	COM	872275102	69	6,020	SH	OTHER	01
TCF FINL CORP	COM	872275102	11,499	1,001,668	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	82	1,900	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	118	2,740	SH	OTHER	01
TC PIPELINES LP	COM	87233Q108	696	16,144	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	1,063	62,526	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1	60	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	16,766	986,212	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	5,100	300,024	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TECO ENERGY INC	COM	872375100	5,182	286,924	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	525	29,059	SH	OTHER	01
TECO ENERGY INC	COM	872375100	31,395	1,738,391	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	4,139	229,190	SH	DEFINED	09
TCP CAP CORP	COM	87238Q103	48	3,314	SH	DEFINED	01
TCP CAP CORP	COM	87238Q103	637	44,057	SH	DEFINED	01,08
TCP CAP CORP	COM	87238Q103	289	19,999	SH	DEFINED	09
TESSCO TECHNOLOGIES INC	COM	872386107	924	41,891	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	1	62	SH	OTHER	01
TESSCO TECHNOLOGIES INC	COM	872386107	1,482	67,202	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	819	37,139	SH	DEFINED	09
TF FINL CORP	COM	872391107	72	2,917	SH	DEFINED	01
TF FINL CORP	COM	872391107	151	6,114	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	184	19,242	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	2,973	311,326	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	194	19,988	SH	DEFINED	01
TGC INDS INC	COM	872417308	1,469	151,325	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	452	46,506	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

THL CR INC	COM	872438106	120	8,929	SH	DEFINED	01
THL CR INC	COM	872438106	1,327	98,482	SH	DEFINED	01,08
THL CR INC	COM	872438106	566	42,050	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	275	28,334	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	2,937	303,056	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	1,107	114,224	SH	DEFINED	09
THQ INC	COM	872443403	14	22,990	SH	DEFINED	01
THQ INC	COM	872443403	60	96,897	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	5	2,236	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	33	15,685	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	124,473	2,899,440	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	22,217	517,510	SH	OTHER	01
TJX COS INC NEW	COM	872540109	286,454	6,672,589	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	82,528	1,922,375	SH	DEFINED	09
TMS INTL CORP	COM	87261Q103	91	9,169	SH	DEFINED	01
TMS INTL CORP	COM	87261Q103	1,213	121,639	SH	DEFINED	01,08
TMS INTL CORP	COM	87261Q103	354	35,500	SH	DEFINED	09
TRC COS INC	COM	872625108	120	19,759	SH	DEFINED	01
TRC COS INC	COM	872625108	915	150,532	SH	DEFINED	01,08
TRC COS INC	COM	872625108	315	51,879	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	927	25,221	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	236	6,410	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	16,628	452,351	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5,114	139,122	SH	DEFINED	09
TNS INC	COM	872960109	601	33,510	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TNS INC		COM	872960109	4,444	247,690	SH	DEFINED	01,08
TNS INC		COM	872960109	1,301	72,534	SH	DEFINED	09
TTM TECHNOLOGIES INC		CONV DEB	87305RAC3	6,248	6,279,000	PRN	DEFINED	01
TTM TECHNOLOGIES INC		CONV DEB	87305RAC3	538,196	5,409,000	PRN	DEFINED	01,08
TTM TECHNOLOGIES INC		COM	87305R109	880	93,758	SH	DEFINED	01
TTM TECHNOLOGIES INC		COM	87305R109	5,330	567,929	SH	DEFINED	01,08
TTM TECHNOLOGIES INC		COM	87305R109	1,570	167,322	SH	DEFINED	09
TW TELECOM INC		COM	87311L104	1,223	47,677	SH	DEFINED	01
TW TELECOM INC		COM	87311L104	141	5,500	SH	OTHER	01
TW TELECOM INC		COM	87311L104	25,692	1,001,259	SH	DEFINED	01,08
TAHOE RES INC		COM	873868103	159	11,449	SH	DEFINED	01
TAHOE RES INC		COM	873868103	2,202	158,524	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

TAITRON COMPONENTS INC		COM	874028103	6	5,759	SH	DEFINED	01
TAITRON COMPONENTS INC		COM	874028103	6	5,759	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD		COM	874039100	12,318	882,354	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD		COM	874039100	2,144	153,604	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD		COM	874039100	3,439	246,331	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD		COM	874039100	177	12,685	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE		COM	874054109	2,502	264,459	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE		COM	874054109	4	468	SH	OTHER	01
TAKE-TWO INTERACTIVE SOFTWARE		COM	874054109	8,851	935,617	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE		COM	874054109	2,290	242,120	SH	DEFINED	09
TAL INTL GROUP INC		COM	874083108	3,703	110,581	SH	DEFINED	01
TAL INTL GROUP INC		COM	874083108	12,027	359,136	SH	DEFINED	01,08
TAL INTL GROUP INC		COM	874083108	3,018	90,111	SH	DEFINED	09
TALBOTS INC		COM	874161102	151	59,870	SH	DEFINED	01
TALBOTS INC		COM	874161102	1,697	673,439	SH	DEFINED	01,08
TALBOTS INC		COM	874161102	503	199,617	SH	DEFINED	09
TALISMAN ENERGY INC		COM	87425E103	3,700	322,861	SH	DEFINED	01
TALISMAN ENERGY INC		COM	87425E103	1,883	164,318	SH	OTHER	01
TALISMAN ENERGY INC		COM	87425E103	553	48,218	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC		COM	875378101	4	2,629	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC		COM	875378101	11	7,881	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I		COM	875465106	1,528	47,676	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I		COM	875465106	15,548	485,103	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I		COM	875465106	1,285	40,090	SH	DEFINED	09
TANGOE INC		COM	87582Y108	648	30,401	SH	DEFINED	01
TANGOE INC		COM	87582Y108	25	1,191	SH	OTHER	01
TANGOE INC		COM	87582Y108	5,565	261,152	SH	DEFINED	01,08
TANGOE INC		COM	87582Y108	1,954	91,694	SH	DEFINED	09
TARGACEPT INC		COM	87611R306	160	37,299	SH	DEFINED	01
TARGACEPT INC		COM	87611R306	1,130	262,809	SH	DEFINED	01,08
TARGACEPT INC		COM	87611R306	360	83,664	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TARGA RESOURCES PARTNERS LP	COM	87611X105	383	10,730	SH	DEFINED	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	997	27,957	SH	OTHER	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	1,200	33,662	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	96,189	1,653,017	SH	DEFINED	01
TARGET CORP	COM	87612E106	26,695	458,757	SH	OTHER	01
TARGET CORP	COM	87612E106	348,228	5,984,332	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	103,019	1,770,394	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

TARGA RES CORP	COM	87612G101	12,744	298,448	SH	DEFINED	01
TARGA RES CORP	COM	87612G101	102	2,400	SH	OTHER	01
TARGA RES CORP	COM	87612G101	12,412	290,673	SH	DEFINED	01,08
TARGA RES CORP	COM	87612G101	3,739	87,565	SH	DEFINED	09
TASER INTL INC	COM	87651B104	318	60,782	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,858	545,376	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	838	159,922	SH	DEFINED	09
TATA MTRS LTD	COM	876568502	26	1,175	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	16	720	SH	OTHER	01
TATA MTRS LTD	COM	876568502	3,951	179,920	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	120	5,449	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	1,441	18,681	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	3	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	36,018	466,801	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,950	25,277	SH	DEFINED	09
TAYLOR CAP GROUP INC	COM	876851106	224	13,689	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	2,426	148,018	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	1,068	65,138	SH	DEFINED	09
TEAM INC	COM	878155100	790	25,343	SH	DEFINED	01
TEAM INC	COM	878155100	0	5	SH	OTHER	01
TEAM INC	COM	878155100	6,169	197,845	SH	DEFINED	01,08
TEAM INC	COM	878155100	1,952	62,616	SH	DEFINED	09
TEAM HEALTH HOLDINGS INC	COM	87817A107	517	21,462	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	6,434	267,082	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	3,474	144,210	SH	DEFINED	09
TEAVANA HLDGS INC	COM	87819P102	294	21,738	SH	DEFINED	01
TEAVANA HLDGS INC	COM	87819P102	22	1,652	SH	OTHER	01
TEAVANA HLDGS INC	COM	87819P102	1,057	78,148	SH	DEFINED	01,08
TEAVANA HLDGS INC	COM	87819P102	295	21,775	SH	DEFINED	09
TECH DATA CORP	COM	878237106	1,324	27,481	SH	DEFINED	01
TECH DATA CORP	COM	878237106	78	1,616	SH	OTHER	01
TECH DATA CORP	COM	878237106	12,703	263,703	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	5,694	76,742	SH	DEFINED	01
TECHNE CORP	COM	878377100	473	6,373	SH	OTHER	01
TECHNE CORP	COM	878377100	18,025	242,928	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	51	10,101	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	694	137,674	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	325	64,519	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
TECK RESOURCES LTD	COM	878742204	1,117	36,086	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	100	3,221	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	701	22,666	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	36	7,115	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	159	31,582	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	783	27,364	SH	DEFINED	01
TEJON RANCH CO	COM	879080109	3,965	138,554	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	1,156	40,407	SH	DEFINED	09
TELECOM ITALIA S P A NEW	COM	87927Y102	526	53,378	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	10	1,057	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	407	41,354	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y201	66	8,182	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	38	4,724	SH	OTHER	01
TELECOM ARGENTINA S A	COM	879273209	407	34,430	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	95	10,091	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	8	872	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	27	21,898	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	121	98,248	SH	DEFINED	01,08
TELEFONICA BRASIL SA	COM	87936R106	23	933	SH	DEFINED	01
TELEFONICA BRASIL SA	COM	87936R106	4	156	SH	OTHER	01
TELEFONICA BRASIL SA	COM	87936R106	249	10,080	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,143	50,987	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	345	5,600	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	22,440	363,993	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,887	111,712	SH	DEFINED	09
TELEFLEX INC	COM	879369106	835	13,703	SH	DEFINED	01
TELEFLEX INC	COM	879369106	530	8,700	SH	OTHER	01
TELEFLEX INC	COM	879369106	16,102	264,358	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	4,374	333,860	SH	DEFINED	01
TELEFONICA S A	COM	879382208	210	16,034	SH	OTHER	01
TELEFONICA S A	COM	879382208	1,119	85,404	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433829	2,568	120,621	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433829	1	30	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433829	15,479	727,049	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433829	76	3,573	SH	DEFINED	09

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
TELENAV INC	COM	879455103	77	12,509	SH	DEFINED	01
TELENAV INC	COM	879455103	982	160,181	SH	DEFINED	01,08
TELENAV INC	COM	879455103	269	43,920	SH	DEFINED	09
TELLABS INC	COM	879664100	1,335	400,960	SH	DEFINED	01
TELLABS INC	COM	879664100	71	21,290	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TELLABS INC	COM	879664100	15,061	4,522,788	SH	DEFINED	01,08
TELLABS INC	COM	879664100	3,739	1,122,797	SH	DEFINED	09
TELULAR CORP	COM	87970T208	130	14,114	SH	DEFINED	01
TELULAR CORP	COM	87970T208	1,377	149,013	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	489	52,916	SH	DEFINED	09
TELUS CORP	COM	87971M202	1,305	22,322	SH	DEFINED	01
TELUS CORP	COM	87971M202	46	784	SH	OTHER	01
TELUS CORP	COM	87971M202	869	14,860	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	800	49,971	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	40	2,495	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	4,142	258,903	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,188	74,267	SH	DEFINED	09
TEMPLETON DRAGON FD INC	COM	88018T101	83	3,114	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	797	30,090	SH	OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	18,200		DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	505	21,593	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	18	779	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	9,694	414,462	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,569	44,861	SH	DEFINED	01
TENARIS S A	COM	88031M109	474	13,566	SH	OTHER	01
TENARIS S A	COM	88031M109	692	19,784	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	2,478	472,826	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	19	3,651	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	16,762	3,198,879	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	2,348	448,057	SH	DEFINED	09
TENGASCO INC	COM	88033R205	4	5,171	SH	DEFINED	01
TENGASCO INC	COM	88033R205	32	40,201	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,186	29,687	SH	DEFINED	01
TENNANT CO	COM	880345103	0	5	SH	OTHER	01
TENNANT CO	COM	880345103	7,468	186,943	SH	DEFINED	01,08
TENNANT CO	COM	880345103	3,502	87,667	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
TENNECO INC	COM	880349105	2,025	75,487	SH	DEFINED	01
TENNECO INC	COM	880349105	16,053	598,539	SH	DEFINED	01,08
TENNECO INC	COM	880349105	5,031	187,593	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	41,489	576,163	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	2,561	35,566	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	110,622	1,536,210	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	29,804	413,884	SH	DEFINED	09
TERADYNE INC	COM	880770102	3,763	267,641	SH	DEFINED	01
TERADYNE INC	COM	880770102	42	2,991	SH	OTHER	01
TERADYNE INC	COM	880770102	20,346	1,447,098	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	2,611	185,693	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	606	33,992	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	1	55	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TEREX CORP NEW	COM	880779103	12,623	707,985	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	183	8,052	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	2,315	101,673	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	804	35,300	SH	DEFINED	09
TERRENO RLTY CORP	COM	88146M101	284	18,763	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	2,081	137,725	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	553	36,591	SH	DEFINED	09
TESCO CORP	COM	88157K101	457	38,074	SH	DEFINED	01
TESCO CORP	COM	88157K101	3,435	286,235	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	984	81,966	SH	DEFINED	09
TESLA MTRS INC	COM	88160R101	2,192	70,061	SH	DEFINED	01
TESLA MTRS INC	COM	88160R101	169	5,400	SH	OTHER	01
TESLA MTRS INC	COM	88160R101	6,898	220,459	SH	DEFINED	01,08
TESORO CORP	COM	881609101	4,483	179,596	SH	DEFINED	01
TESORO CORP	COM	881609101	58	2,337	SH	OTHER	01
TESORO CORP	COM	881609101	26,250	1,051,679	SH	DEFINED	01,08
TESORO CORP	COM	881609101	3,774	151,188	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,608	365,751	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7,366	1,033,064	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,963	415,635	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	2,304	88,338	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	1	20	SH	OTHER	01
TETRA TECH INC NEW	COM	88162G103	16,361	627,338	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	5,082	194,845	SH	DEFINED	09
FORM 13F	DATE	06-29-12	NORTHERN TRUST CORPORATION				
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	39,512	1,001,815	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	17,360	440,153	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	13,533	343,119	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	3,022	196,639	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	74	4,800	SH	OTHER	01
TESSERA TECHNOLOGIES INC	COM	88164L100	9,898	643,981	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,501	162,733	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,718	166,323	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	19,885	492,323	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	7,548	186,880	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	2,504	64,176	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	104	2,664	SH	OTHER	01
TEXAS INDS INC	COM	882491103	10,133	259,752	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,641	67,710	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	50,695	1,766,978	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	5,016	174,825	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	290,929	10,140,436	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	82,400	2,872,098	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	2,593	140,942	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	78	4,252	SH	OTHER	01
TEXAS ROADHOUSE INC	COM	882681109	12,621	686,090	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TEXAS ROADHOUSE INC	COM	882681109	5,282	287,151	SH	DEFINED	09
TEXTRON INC	COM	883203101	8,912	358,337	SH	DEFINED	01
TEXTRON INC	COM	883203101	159	6,386	SH	OTHER	01
TEXTRON INC	COM	883203101	59,845	2,406,305	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	15,494	622,992	SH	DEFINED	09
THERAGENICS CORP	COM	883375107	37	18,251	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	129	64,075	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,397	62,873	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	13,463	605,901	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	6,037	271,688	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	21,464	413,493	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,134	41,108	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	166,344	3,204,471	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	47,226	909,760	SH	DEFINED	09
THERMON GROUP HLDGS INC	COM	88362T103	227	10,937	SH	DEFINED	01
THERMON GROUP HLDGS INC	COM	88362T103	2,793	134,885	SH	DEFINED	01,08
THERMON GROUP HLDGS INC	COM	88362T103	922	44,525	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

THERMOGENESIS CORP	COM	883623308	5	5,669	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623308	19	20,107	SH	DEFINED	01,08
THESTREET INC	COM	88368Q103	20	13,240	SH	DEFINED	01
THESTREET INC	COM	88368Q103	69	45,961	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	103	18,982	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	1,653	303,913	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	558	102,497	SH	DEFINED	09
THOMPSON CREEK METALS CO INC	COM	884768102	1,362	426,834	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	1,387	434,858	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	2,383	83,764	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	44	1,563	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	21,622	760,017	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	2,726	99,465	SH	DEFINED	01
THOR INDS INC	COM	885160101	267	9,754	SH	OTHER	01
THOR INDS INC	COM	885160101	8,223	299,990	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	1,392	41,459	SH	DEFINED	01
THORATEC CORP	COM	885175307	13,370	398,149	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	3,331	97,555	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	207	6,074	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	14,366	420,807	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	4,499	131,773	SH	DEFINED	09
3M CO	COM	88579Y101	147,851	1,650,120	SH	DEFINED	01
3M CO	COM	88579Y101	66,056	737,227	SH	OTHER	01
3M CO	COM	88579Y101	569,243	6,353,154	SH	DEFINED	01,08
3M CO	COM	88579Y101	149,275	1,666,015	SH	DEFINED	09
THRESHOLD PHARMACEUTICAL INC	COM	885807206	192	25,954	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

THRESHOLD PHARMACEUTICAL INC	COM	885807206	3,070	414,852	SH	DEFINED	01,08
THRESHOLD PHARMACEUTICAL INC	COM	885807206	1,024	138,318	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	3,136	104,817	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	422	14,113	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	33,293	1,112,738	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	4,477	96,581	SH	DEFINED	01
TIDEWATER INC	COM	886423102	151	3,261	SH	OTHER	01
TIDEWATER INC	COM	886423102	15,097	325,656	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

TIFFANY & CO NEW	COM	886547108	10,597	200,135	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	1,281	24,190	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	58,349	1,101,963	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	15,979	301,780	SH	DEFINED	09
TILLYS INC	COM	886885102	88	5,500	SH	DEFINED	01
TILLYS INC	COM	886885102	1,311	81,659	SH	DEFINED	01,08
TILLYS INC	COM	886885102	483	30,119	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	1,516	28,794	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	42	807	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	383	7,269	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	40	7,924	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	90	17,916	SH	DEFINED	01,08
TIMBERLINE RES CORP	COM	887133106	17	59,931	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	45,519	1,182,318	SH	DEFINED	01
TIME WARNER INC	COM	887317303	2,752	71,483	SH	OTHER	01
TIME WARNER INC	COM	887317303	319,034	8,286,600	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	90,316	2,345,859	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	41,793	509,046	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	2,469	30,076	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	226,687	2,761,113	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	64,882	790,281	SH	DEFINED	09
TIMKEN CO	COM	887389104	3,027	66,114	SH	DEFINED	01
TIMKEN CO	COM	887389104	462	10,096	SH	OTHER	01
TIMKEN CO	COM	887389104	24,873	543,200	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	641	14,000	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	1,289	52,547	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	10,160	414,201	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	3,315	135,139	SH	DEFINED	09
TITAN MACHY INC	COM	88830R101	679	22,351	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	4,963	163,410	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	1,627	53,564	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	3,005	265,737	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	4	325	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	6,946	614,171	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	967	85,472	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
TIVO INC	COM	888706108	1,171	141,826	SH	DEFINED	01
TIVO INC	COM	888706108	98	11,900	SH	OTHER	01
TIVO INC	COM	888706108	9,905	1,199,102	SH	DEFINED	01,08
TIVO INC	COM	888706108	3,163	382,961	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	780	26,225	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	32,230	1,084,075	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	6,449	216,910	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	597	15,840	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3,625	96,202	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,038	27,540	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	949	39,762	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	0	5	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	7,872	329,921	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,692	70,899	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	8,246	163,124	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	727	14,378	SH	OTHER	01
TORCHMARK CORP	COM	891027104	42,832	847,312	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	12,100	239,370	SH	DEFINED	09
TORO CO	COM	891092108	1,720	23,463	SH	DEFINED	01
TORO CO	COM	891092108	20	277	SH	OTHER	01
TORO CO	COM	891092108	8,382	114,362	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	5,037	64,386	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	361	4,619	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	3,187	40,735	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	17,197	382,581	SH	DEFINED	01
TOTAL S A	COM	89151E109	2,263	50,347	SH	OTHER	01
TOTAL S A	COM	89151E109	6,609	147,023	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	1,197	57,365	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	7,412	355,163	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	2,129	102,013	SH	DEFINED	09
TOWER INTL INC	COM	891826109	42	4,043	SH	DEFINED	01
TOWER INTL INC	COM	891826109	602	57,326	SH	DEFINED	01,08
TOWER INTL INC	COM	891826109	174	16,580	SH	DEFINED	09
TOWERS WATSON & CO	COM	891894107	935	15,602	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	56	938	SH	OTHER	01
TOWERS WATSON & CO	COM	891894107	20,849	348,068	SH	DEFINED	01,08

FORM 13F	DATE 06-29-12	NORTHERN TRUST CORPORATION					
TOTAL SYS SVCS INC	COM	891906109	5,837	243,934	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	184	7,700	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	34,348	1,435,340	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	9,764	408,043	SH	DEFINED	09
TOWERSTREAM CORP	COM	892000100	137	32,945	SH	DEFINED	01
TOWERSTREAM CORP	COM	892000100	1,826	439,888	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	590	142,195	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TOWN SPORTS INTL HLDGS INC	COM	89214A102	266	20,007	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	2,844	214,026	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1,595	119,982	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	390	27,886	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,699	264,226	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,194	85,262	SH	DEFINED	09
TOYOTA MOTOR CORP	COM	892331307	33,462	415,783	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	2,371	29,465	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	6,084	75,592	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	10,377	124,939	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,859	22,380	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	45,014	541,950	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	7,799	93,900	SH	DEFINED	09
TPC GROUP INC	COM	89236Y104	540	14,612	SH	DEFINED	01
TPC GROUP INC	COM	89236Y104	4,580	123,948	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	1,501	40,610	SH	DEFINED	09
TRANSACT TECHNOLOGIES INC	COM	892918103	44	5,752	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	159	20,577	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	75	24,081	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	76	24,651	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	240	14,142	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	67	3,960	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	396	23,314	SH	DEFINED	01,08
TRANSCAT INC	COM	893529107	41	6,548	SH	DEFINED	01
TRANSCAT INC	COM	893529107	93	14,855	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	2,141	51,102	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	579	13,815	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	1,330	31,735	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	78	12,616	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	720	116,135	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	335	54,040	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	6,752	50,274	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	547	4,074	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	29,912	222,726	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	8,425	62,730	SH	DEFINED	09
TRANS1 INC	COM	89385X105	15	6,166	SH	DEFINED	01
TRANS1 INC	COM	89385X105	90	36,376	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065309	8	7,086	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	45	40,624	SH	DEFINED	01,08
TRANZYME INC	COM	89413J102	55	14,729	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	76,250	1,194,387	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	15,781	247,201	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TRAVELERS COMPANIES INC	COM	89417E109	229,976	3,602,377	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	62,212	974,494	SH	DEFINED	09
TRAVELZOO INC	COM	89421Q106	451	19,845	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,881	82,783	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	421	18,508	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	2,297	157,757	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	5,514	378,699	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,049	72,038	SH	DEFINED	09
TREE COM INC	COM	894675107	49	4,289	SH	DEFINED	01
TREE COM INC	COM	894675107	686	59,972	SH	DEFINED	01,08
TREE COM INC	COM	894675107	328	28,662	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	5,035	80,837	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	94	1,517	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	22,647	363,572	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	6,786	108,944	SH	DEFINED	09
TREX CO INC	COM	89531P105	638	21,208	SH	DEFINED	01
TREX CO INC	COM	89531P105	4,272	141,966	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	1,349	44,843	SH	DEFINED	09
TRI CONTL CORP	COM	895436103	167	10,819	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	39	2,540	SH	OTHER	01
TRI VY CORP	COM	895735108	0	2,260	SH	DEFINED	01
TRI VY CORP	COM	895735108	2	83,170	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

TRIANGLE CAP CORP	COM	895848109	529	23,230	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	4,519	198,378	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	1,861	81,704	SH	DEFINED	09
TRIANGLE PETE CORP	COM	89600B201	200	35,773	SH	DEFINED	01
TRIANGLE PETE CORP	COM	89600B201	1,966	352,257	SH	DEFINED	01,08
TRIANGLE PETE CORP	COM	89600B201	604	108,261	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	1,937	125,790	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	4,076	264,665	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	621	40,312	SH	DEFINED	09
TRIMAS CORP	COM	896215209	605	30,094	SH	DEFINED	01
TRIMAS CORP	COM	896215209	113	5,626	SH	OTHER	01
TRIMAS CORP	COM	896215209	6,096	303,286	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	2,784	138,527	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	12,282	266,951	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	515	11,192	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	43,860	953,266	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	7,729	167,980	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	2,697	107,980	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	777	31,124	SH	OTHER	01
TRINITY INDS INC	COM	896522109	12,645	506,220	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,198	763,277	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	12,098	2,199,583	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,885	524,456	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	3,540	193,671	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	6,815	372,807	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	996	54,504	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	7,771	138,100	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	5	83	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	23,951	425,646	SH	DEFINED	01,08
TRIUUS THERAPEUTICS INC	COM	89685K100	96	16,719	SH	DEFINED	01
TRIUUS THERAPEUTICS INC	COM	89685K100	1,256	217,998	SH	DEFINED	01,08
TRIUUS THERAPEUTICS INC	COM	89685K100	663	115,120	SH	DEFINED	09
TRIPADVISOR INC	COM	896945201	5,708	127,723	SH	DEFINED	01
TRIPADVISOR INC	COM	896945201	141	3,155	SH	OTHER	01
TRIPADVISOR INC	COM	896945201	32,510	727,453	SH	DEFINED	01,08
TRIPADVISOR INC	COM	896945201	4,939	110,514	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

TRUE RELIGION APPAREL INC	COM	89784N104	1,480	51,054	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	6	213	SH	OTHER	01
TRUE RELIGION APPAREL INC	COM	89784N104	7,373	254,430	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	2,314	79,831	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	860	55,549	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	6,389	412,716	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	2,720	175,742	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	728	133,381	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	5,199	952,172	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,493	273,498	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	10,884	444,601	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	347	14,183	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	28,420	1,160,935	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	4,883	199,484	SH	DEFINED	09
TUESDAY MORNING CORP	COM	899035505	238	55,427	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,764	411,138	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	555	129,411	SH	DEFINED	09
TUMI HLDGS INC	COM	89969Q104	247	14,138	SH	DEFINED	01
TUMI HLDGS INC	COM	89969Q104	3,374	192,779	SH	DEFINED	01,08
TUMI HLDGS INC	COM	89969Q104	1,190	68,024	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	1,472	26,886	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	798	14,575	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	20,453	373,507	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	101	8,038	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	27	2,147	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	517	40,831	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	4,314	340,499	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,456	114,929	SH	DEFINED	09
21ST CENTY HLDG CO	COM	90136Q100	9	2,343	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	32	8,080	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TWIN DISC INC	COM	901476101	279	15,108	SH	DEFINED	01
TWIN DISC INC	COM	901476101	1,686	91,158	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	503	27,219	SH	DEFINED	09
TWO HBRS INVT CORP	COM	90187B101	2,937	283,476	SH	DEFINED	01
TWO HBRS INVT CORP	COM	90187B101	21,912	2,115,046	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	6,677	644,516	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

II VI INC	COM	902104108	3,692	221,447	SH	DEFINED	01
II VI INC	COM	902104108	226	13,556	SH	OTHER	01
II VI INC	COM	902104108	8,880	532,710	SH	DEFINED	01,08
II VI INC	COM	902104108	2,542	152,500	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	2,586	64,088	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	11	265	SH	OTHER	01
TYLER TECHNOLOGIES INC	COM	902252105	12,537	310,715	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	3,828	94,882	SH	DEFINED	09
TYSON FOODS INC	CONV DEB	902494AP8	8,124	6,700,000	PRN	DEFINED	01
TYSON FOODS INC	CONV DEB	902494AP8	6,972	5,750,000	PRN	DEFINED	01,08
TYSON FOODS INC	COM	902494103	6,034	320,431	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	104	5,498	SH	OTHER	01
TYSON FOODS INC	COM	902494103	46,785	2,484,620	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	12,731	676,092	SH	DEFINED	09
UDR INC	COM	902653104	1,516	58,667	SH	DEFINED	01
UDR INC	COM	902653104	3	110	SH	OTHER	01
UDR INC	COM	902653104	55,850	2,161,371	SH	DEFINED	01,08
UDR INC	COM	902653104	10,715	414,671	SH	DEFINED	09
UFP TECHNOLOGIES INC	COM	902673102	135	7,968	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	931	55,106	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	522	30,878	SH	DEFINED	09
UGI CORP NEW	COM	902681105	1,904	64,710	SH	DEFINED	01
UGI CORP NEW	COM	902681105	1	50	SH	OTHER	01
UGI CORP NEW	COM	902681105	20,868	709,077	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,094	86,269	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	9	249	SH	OTHER	01
UIL HLDG CORP	COM	902748102	18,217	507,996	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	5,526	154,112	SH	DEFINED	09
UMB FINL CORP	COM	902788108	10,961	213,956	SH	DEFINED	01
UMB FINL CORP	COM	902788108	28	550	SH	OTHER	01
UMB FINL CORP	COM	902788108	25,393	495,659	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	5,027	98,133	SH	DEFINED	09
USA TRUCK INC	COM	902925106	28	5,862	SH	DEFINED	01
USA TRUCK INC	COM	902925106	93	19,482	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	17	3,836	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	99	22,672	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

US BANCORP DEL	COM	902973304	236,577	7,356,238	SH	DEFINED	01
US BANCORP DEL	COM	902973304	37,480	1,165,428	SH	OTHER	01
US BANCORP DEL	COM	902973304	532,165	16,547,421	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	148,488	4,617,168	SH	DEFINED	09
U M H PROPERTIES INC	COM	903002103	156	14,515	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	1,387	129,289	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	516	48,128	SH	DEFINED	09
UNS ENERGY CORP	COM	903119105	11,312	294,518	SH	DEFINED	01
UNS ENERGY CORP	COM	903119105	20	517	SH	OTHER	01
UNS ENERGY CORP	COM	903119105	23,422	609,787	SH	DEFINED	01,08
UNS ENERGY CORP	COM	903119105	5,714	148,758	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	8	9,121	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	55	62,829	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,321	95,215	SH	DEFINED	01
URS CORP NEW	COM	903236107	779	22,340	SH	OTHER	01
URS CORP NEW	COM	903236107	18,952	543,352	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,956	84,761	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	532	12,949	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	2,837	69,003	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	706	17,172	SH	DEFINED	09
USA TECHNOLOGIES INC	COM	90328S500	78	53,790	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,419	74,476	SH	DEFINED	01
U S G CORP	COM	903293405	12,940	679,286	SH	DEFINED	01,08
U S G CORP	COM	903293405	4,358	228,745	SH	DEFINED	09
USEC INC	COM	90333E108	122	123,092	SH	DEFINED	01
USEC INC	COM	90333E108	9	9,000	SH	OTHER	01
USEC INC	COM	90333E108	288	291,087	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L201	55	11,086	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	24	2,379	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	116	11,470	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	1,050	41,299	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	4	155	SH	OTHER	01
U S PHYSICAL THERAPY INC	COM	90337L108	3,204	125,989	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	1,083	42,573	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	3	8,104	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	33	82,176	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

USA MOBILITY INC	COM	90341G103	413	32,104	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	3,047	236,967	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	819	63,659	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	2,735	205,180	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	21,421	1,607,006	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	11,422	856,893	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

U.S. AUTO PARTS NETWORK INC	COM	90343C100	40	9,492	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	514	122,907	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	156	37,330	SH	DEFINED	09
U S SILICA HLDGS INC	COM	90346E103	86	7,660	SH	DEFINED	01
U S SILICA HLDGS INC	COM	90346E103	1,197	106,302	SH	DEFINED	01,08
U S SILICA HLDGS INC	COM	90346E103	373	33,107	SH	DEFINED	09
UBIQUITI NETWORKS INC	COM	90347A100	86	6,049	SH	DEFINED	01
UBIQUITI NETWORKS INC	COM	90347A100	1,305	91,589	SH	DEFINED	01,08
UBIQUITI NETWORKS INC	COM	90347A100	451	31,673	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	15,103	161,732	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	865	9,267	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	25,862	276,951	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	7,383	79,063	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9,467	106,458	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,061	11,932	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	23,538	264,675	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7,156	80,468	SH	DEFINED	09
ULTRA CLEAN HLDGS INC	COM	90385V107	146	22,661	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	1,389	216,064	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	390	60,675	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	43	11,075	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	96	24,758	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	1,045	45,296	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	284	12,290	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	15,564	674,657	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	4,559	197,636	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1,253	39,850	SH	DEFINED	01
ULTRATECH INC	COM	904034105	25	800	SH	OTHER	01
ULTRATECH INC	COM	904034105	8,341	265,289	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	2,462	78,294	SH	DEFINED	09
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
UMPQUA HLDGS CORP	COM	904214103	8,401	638,369	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	86	6,527	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	18,680	1,419,487	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	7,526	571,872	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	2,219	23,491	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	292	3,089	SH	OTHER	01
UNDER ARMOUR INC	COM	904311107	24,171	255,835	SH	DEFINED	01,08
UNIFI INC	COM	904677200	624	55,104	SH	DEFINED	01
UNIFI INC	COM	904677200	1,966	173,515	SH	DEFINED	01,08
UNIFI INC	COM	904677200	489	43,201	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	9,900	155,294	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	16,949	265,864	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,866	44,954	SH	DEFINED	09
UNILEVER PLC	COM	904767704	8,061	238,994	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNILEVER PLC	COM	904767704	1,038	30,766	SH	OTHER	01
UNILEVER PLC	COM	904767704	3,125	92,641	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	175	51,736	SH	DEFINED	01
UNILIFE CORP NEW	COM	90478E103	2,329	688,928	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	706	208,886	SH	DEFINED	09
UNILEVER N V	COM	904784709	14,870	445,885	SH	DEFINED	01
UNILEVER N V	COM	904784709	3,354	100,557	SH	OTHER	01
UNILEVER N V	COM	904784709	2,535	76,025	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	72	16,154	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	645	144,050	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	135	30,106	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	2,185	151,203	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	4,673	323,394	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	763	52,779	SH	DEFINED	09
UNION PAC CORP	COM	907818108	95,254	798,373	SH	DEFINED	01
UNION PAC CORP	COM	907818108	12,580	105,437	SH	OTHER	01
UNION PAC CORP	COM	907818108	502,487	4,211,609	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	141,686	1,187,542	SH	DEFINED	09
UNISYS CORP	COM	909214306	1,013	51,805	SH	DEFINED	01
UNISYS CORP	COM	909214306	8,264	422,718	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	2,470	126,352	SH	DEFINED	09
UNISYS CORP	CONV PFD	909214405	4,083	69,146		DEFINED	01
UNISYS CORP	CONV PFD	909214405	3,637	61,600		DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

UNIT CORP	COM	909218109	548	14,845	SH	DEFINED	01
UNIT CORP	COM	909218109	10,542	285,757	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	63	21,017	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	133	44,758	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	401	46,795	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,492	407,436	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,046	122,013	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	7,028	271,580	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	253	9,765	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	18,530	716,005	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	4,009	154,896	SH	DEFINED	09
UNITED CONTL HLDGS INC	COM	910047109	3,129	128,609	SH	DEFINED	01
UNITED CONTL HLDGS INC	COM	910047109	22	901	SH	OTHER	01
UNITED CONTL HLDGS INC	COM	910047109	30,905	1,270,226	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	2,566	105,449	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,437	169,506	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	4,501	313,027	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	626	43,501	SH	DEFINED	09
UNITED FIRE GROUP INC	COM	910340108	2,479	116,243	SH	DEFINED	01
UNITED FIRE GROUP INC	COM	910340108	149	7,000	SH	OTHER	01
UNITED FIRE GROUP INC	COM	910340108	6,296	295,152	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNITED FIRE GROUP INC	COM	910340108	1,329	62,286	SH	DEFINED	09
UNITED GUARDIAN INC	COM	910571108	60	3,218	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	193	10,429	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	404	186,233	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	23	10,537	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	235	108,252	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	8,227	149,967	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	603	10,985	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	27,060	493,261	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	8,177	149,057	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	2,502	592,886	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	7,530	1,784,297	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,218	288,623	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	116,529	1,479,548	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	8,017	101,789	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	601,645	7,638,970	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	161,542	2,051,067	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

UNITED RENTALS INC	CONV DEB	911363AL3	3,272	1,050,000	PRN	DEFINED	01
UNITED RENTALS INC	CONV DEB	911363AL3	2,826	907,000	PRN	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	2,565	75,353	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	83	2,450	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	20,603	605,258	SH	DEFINED	01,08
UNITED STATES ANTIMONY CORP	COM	911549103	125	31,010	SH	DEFINED	01
UNITED STATES ANTIMONY CORP	COM	911549103	1,765	436,991	SH	DEFINED	01,08
UNITED STATES ANTIMONY CORP	COM	911549103	675	167,019	SH	DEFINED	09
UNITED STATES CELLULAR CORP	COM	911684108	91	2,354	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	1,881	48,698	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	18	7,535	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	114	48,332	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	272	5,837	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	1,079	23,126	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	250	5,362	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	3,313	160,834	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	29	1,384	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	25,734	1,249,207	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	7,259	352,401	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	4,602	170,751	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	14,425	535,266	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	3,421	126,938	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	320,036	4,237,201	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	69,223	916,497	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	603,230	7,986,632	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	166,763	2,207,902	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNITED THERAPEUTICS CORP DEL	COM	91307C102	824	16,689	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	16,756	339,329	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	198,576	3,394,466	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	25,338	433,126	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	527,098	9,010,214	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	154,561	2,642,064	SH	DEFINED	09
UNITEK GLOBAL SVCS INC	COM	91324T302	34	13,613	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	460	17,343	SH	DEFINED	01
UNITIL CORP	COM	913259107	3,647	137,630	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	1,012	38,195	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

UNITY BANCORP INC	COM	913290102	27	4,466	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	81	13,517	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	3,213	305,136	SH	DEFINED	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	85	8,025	SH	OTHER	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	6,207	589,421	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	1,223	116,133	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	6,187	133,536	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	99	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	18,705	403,744	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	3,298	71,184	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	1,941	54,007	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	14,053	391,007	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	4,382	121,915	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	646	49,063	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	7	568	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	1,935	146,956	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	520	39,475	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	5,276	135,343	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	11,931	306,074	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	2,415	61,954	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,544	61,248	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	60	1,433	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	7,264	174,912	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,782	42,907	SH	DEFINED	09
UNIVERSAL INS HLDGS INC	COM	91359V107	43	12,664	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	602	176,397	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	134	39,283	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,223	29,759	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	14	343	SH	OTHER	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3,000	72,981	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	801	19,487	SH	DEFINED	09
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	398	26,293	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	1,219	80,571	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	252	16,633	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNIVERSAL HLTH SVCS INC	COM	913903100	1,267	29,358	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	26,102	604,782	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	154	3,578	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

UNIVERSAL TECHNICAL INST INC	COM	913915104	513	37,936	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	6	420	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,957	218,903	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	777	57,543	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	243	14,710	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	2,667	161,362	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	856	51,794	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	6,980	364,861	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	669	34,961	SH	OTHER	01
UNUM GROUP	COM	91529Y106	46,611	2,436,525	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	13,667	714,447	SH	DEFINED	09
UNWIRED PLANET INC NEW	COM	91531F103	223	97,055	SH	DEFINED	01
UNWIRED PLANET INC NEW	COM	91531F103	1,872	813,915	SH	DEFINED	01,08
UNWIRED PLANET INC NEW	COM	91531F103	573	249,309	SH	DEFINED	09
URANERZ ENERGY CORP	COM	91688T104	69	47,652	SH	DEFINED	01
URANERZ ENERGY CORP	COM	91688T104	734	505,992	SH	DEFINED	01,08
URANERZ ENERGY CORP	COM	91688T104	266	183,375	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	160	69,982	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	1,778	776,316	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	625	272,720	SH	DEFINED	09
URANIUM RES INC	COM	916901507	14	22,077	SH	DEFINED	01
URANIUM RES INC	COM	916901507	89	143,256	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	3,447	124,952	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	20	735	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	27,217	986,469	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	8,420	305,199	SH	DEFINED	09
UROLOGIX INC	COM	917273104	8	10,053	SH	DEFINED	01
UROLOGIX INC	COM	917273104	21	27,908	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	2	440	SH	DEFINED	01
UROPLASTY INC	COM	917277204	135	29,472	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	51	2,683	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	196	10,303	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	647	32,750	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	5,279	267,029	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1,471	74,412	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

US ECOLOGY INC	COM	91732J102	418	23,580	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	3,260	183,776	SH	DEFINED	01,08
US ECOLOGY INC	COM	91732J102	934	52,623	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UTAH MED PRODS INC	COM	917488108	348	10,375	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	1,325	39,518	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	364	10,848	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	654	29,750	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	65	2,975	SH	OTHER	01
VCA ANTECH INC	COM	918194101	12,026	547,141	SH	DEFINED	01,08
V F CORP	COM	918204108	145,753	1,092,193	SH	DEFINED	01
V F CORP	COM	918204108	22,038	165,140	SH	OTHER	01
V F CORP	COM	918204108	103,641	776,625	SH	DEFINED	01,08
V F CORP	COM	918204108	28,739	215,353	SH	DEFINED	09
VSE CORP	COM	918284100	186	7,823	SH	DEFINED	01
VSE CORP	COM	918284100	965	40,546	SH	DEFINED	01,08
VSE CORP	COM	918284100	272	11,445	SH	DEFINED	09
VOXX INTL CORP	COM	91829F104	1,439	154,369	SH	DEFINED	01
VOXX INTL CORP	COM	91829F104	2,968	318,446	SH	DEFINED	01,08
VOXX INTL CORP	COM	91829F104	446	47,882	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	3,276	379,621	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	7,725	895,143	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	1,564	181,252	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	6,794	135,659	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	610	12,188	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	19,570	390,771	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	5,488	109,589	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	1,317	60,536	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	102	4,700	SH	OTHER	01
VALASSIS COMMUNICATIONS INC	COM	918866104	9,796	450,371	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	2,856	131,332	SH	DEFINED	09
VALHI INC NEW	COM	918905100	20	1,638	SH	DEFINED	01
VALHI INC NEW	COM	918905100	294	23,535	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	22	34,782	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	89	142,719	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911K102	4,550	101,587	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,966	43,902	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	586	13,089	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

VALE S A	COM	91912E105	2,334	117,601	SH	DEFINED	01
VALE S A	COM	91912E105	657	33,118	SH	OTHER	01
VALE S A	COM	91912E105	7,844	395,187	SH	DEFINED	01,08
VALE S A	PFD	91912E204	3,051	156,370		DEFINED	01
VALE S A	PFD	91912E204	402	20,613		OTHER	01
VALE S A	PFD	91912E204	4,366	223,764		DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	22,936	949,718	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	764	31,634	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	115,212	4,770,672	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	32,977	1,365,489	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VALLEY NATL BANCORP	COM	919794107	4,074	384,347	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	60	5,644	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	13,938	1,314,913	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	2,604	21,528	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	455	3,759	SH	OTHER	01
VALMONT INDS INC	COM	920253101	18,072	149,392	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	8,773	167,146	SH	DEFINED	01
VALSPAR CORP	COM	920355104	843	16,062	SH	OTHER	01
VALSPAR CORP	COM	920355104	31,729	604,469	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	113	9,471	SH	DEFINED	01
VALUE LINE INC	COM	920437100	325	27,299	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	63	5,336	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	2,362	144,082	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	4	267	SH	OTHER	01
VALUECLICK INC	COM	92046N102	17,019	1,038,393	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	4,004	244,265	SH	DEFINED	09
VALUEVISION MEDIA INC	COM	92047K107	35	16,751	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	124	59,728	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	141	31,961	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	1,198	272,340	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	364	82,690	SH	DEFINED	09
VANGUARD SPECIALIZED PORTFOL	COM	921908844	416	7,346	SH	DEFINED	01
VANGUARD SPECIALIZED PORTFOL	COM	921908844	37	650	SH	OTHER	01
VANGUARD STAR FD	COM	921909768	9,422	223,060	SH	OTHER	01
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	8	9,438		DEFINED	01
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	2	2,312		OTHER	01
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
VANGUARD TAX MANAGED INTL FD	COM	921943858	1,504	47,648	SH	DEFINED	01
VANGUARD TAX MANAGED INTL FD	COM	921943858	24	750	SH	OTHER	01
VANGUARD TAX MANAGED INTL FD	COM	921943858	51	1,600	SH	DEFINED	01,08
VANGUARD WHITEHALL FDS INC	COM	921946406	2,609	54,221	SH	DEFINED	01
VANGUARD WHITEHALL FDS INC	COM	921946406	318	6,600	SH	OTHER	01
VANGUARD HEALTH SYS INC	COM	922036207	219	24,590	SH	DEFINED	01
VANGUARD HEALTH SYS INC	COM	922036207	2,700	303,757	SH	DEFINED	01,08
VANGUARD HEALTH SYS INC	COM	922036207	777	87,384	SH	DEFINED	09
VANGUARD WORLD FDS	COM	92204A306	6,798	69,876	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	8,488	123,493	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	1,308	19,030	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A801	3,677	47,299	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	354,614	8,653,341	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	27,784	677,980	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VANGUARD INTL EQUITY INDEX F	COM	922042858	197,042	4,934,694	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	32,737	819,851	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	107,230	2,685,452	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042866	54	1,073	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	251	5,000	SH	OTHER	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	732	28,189	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	1,308	50,401	SH	DEFINED	01,08
VANTIV INC	COM	92210H105	113	4,870	SH	DEFINED	01
VANTIV INC	COM	92210H105	2,921	125,414	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	9,221	151,741	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	285	4,692	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	59,761	983,390	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	16,658	274,115	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	326	39,883	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	2,315	283,062	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	584	71,384	SH	DEFINED	09
VASCULAR SOLUTIONS INC	COM	92231M109	249	19,806	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	2,062	164,179	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	504	40,150	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

VECTREN CORP	COM	92240G101	4,253	144,074	SH	DEFINED	01
VECTREN CORP	COM	92240G101	602	20,400	SH	OTHER	01
VECTREN CORP	COM	92240G101	15,620	529,134	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1,155	67,851	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	8,970	527,044	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	2,634	154,788	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	5,468	159,135	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	41	1,200	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	16,806	489,122	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	4,069	118,436	SH	DEFINED	09
VENOCO INC	COM	92275P307	1,047	104,556	SH	DEFINED	01
VENOCO INC	COM	92275P307	3,617	361,308	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	865	86,424	SH	DEFINED	09
VENTAS INC	COM	92276F100	20,734	328,491	SH	DEFINED	01
VENTAS INC	COM	92276F100	284	4,495	SH	OTHER	01
VENTAS INC	COM	92276F100	185,239	2,934,709	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	64,045	1,014,661	SH	DEFINED	09
VENTRUS BIOSCIENCES INC	COM	922822101	37	8,758	SH	DEFINED	01
VENTRUS BIOSCIENCES INC	COM	922822101	486	113,836	SH	DEFINED	01,08
VENTRUS BIOSCIENCES INC	COM	922822101	171	39,994	SH	DEFINED	09
VANGUARD INDEX FDS	COM	922908413	23,978	384,996	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908553	675	10,320	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	385	5,885	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908595	326	3,895	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VANGUARD INDEX FDS	COM	922908611	33	485	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908611	3,996	58,592	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908629	542	7,022	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	399	6,420	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	489	7,186	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	192	3,426	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	231	4,133	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908751	408	5,368	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	318	4,180	SH	OTHER	01

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

VANGUARD INDEX FDS	COM	922908769	25,278	362,666	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	9,206	132,078	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	499	39,550	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	27	2,107	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	303	24,041	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	383	18,191	SH	DEFINED	01
VERA BRADLEY INC	COM	92335C106	4,036	191,442	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	1,377	65,317	SH	DEFINED	09
VERASTEM INC	COM	92337C104	34	3,524	SH	DEFINED	01
VERASTEM INC	COM	92337C104	489	50,456	SH	DEFINED	01,08
VERASTEM INC	COM	92337C104	236	24,308	SH	DEFINED	09
VERENIUM CORP	COM	92340P209	8	2,410	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	52	16,559	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	6,101	184,364	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	779	23,553	SH	OTHER	01
VERIFONE SYS INC	COM	92342Y109	26,701	806,918	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	4,636	140,105	SH	DEFINED	09
VERISIGN INC	COM	92343E102	8,405	192,906	SH	DEFINED	01
VERISIGN INC	COM	92343E102	187	4,294	SH	OTHER	01
VERISIGN INC	COM	92343E102	62,520	1,434,943	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	17,910	411,063	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	288,199	6,485,135	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	57,728	1,299,009	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	1,122,585	25,260,682	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	311,059	6,999,521	SH	DEFINED	09
VERINT SYS INC	COM	92343X100	2,409	81,649	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	270	9,146	SH	OTHER	01
VERINT SYS INC	COM	92343X100	6,142	208,118	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	2,018	68,388	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	2,079	42,210	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	6	115	SH	OTHER	01
VERISK ANALYTICS INC	COM	92345Y106	32,210	653,883	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	9,760	198,135	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VERMILLION INC	COM	92407M206	3	1,358	SH	DEFINED	01
VERMILLION INC	COM	92407M206	54	24,015	SH	DEFINED	01,08
VERSAR INC	COM	925297103	7	2,277	SH	DEFINED	01
VERSAR INC	COM	925297103	48	16,018	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

VERSO PAPER CORP	COM	92531L108	12	10,161	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	31	25,852	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,014	143,315	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	197	3,524	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	90,152	1,612,167	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	16,362	292,593	SH	DEFINED	09
VESTIN RLTY MTG II INC	COM	92549X201	3	2,683	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	12	10,953	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	4,413	220,646	SH	DEFINED	01
VIAD CORP	COM	92552R406	8,088	404,391	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,235	61,730	SH	DEFINED	09
VIASAT INC	COM	92552V100	1,932	51,141	SH	DEFINED	01
VIASAT INC	COM	92552V100	14,123	373,928	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	4,339	114,875	SH	DEFINED	09
VIASYSTEMS GROUP INC	COM	92553H803	126	7,424	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H803	689	40,548	SH	DEFINED	01,08
VIASYSTEMS GROUP INC	COM	92553H803	201	11,839	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	35,405	752,984	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	2,336	49,680	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	219,805	4,674,720	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	60,297	1,282,375	SH	DEFINED	09
VICAL INC	COM	925602104	247	68,490	SH	DEFINED	01
VICAL INC	COM	925602104	2,640	733,214	SH	DEFINED	01,08
VICAL INC	COM	925602104	834	231,559	SH	DEFINED	09
VICOR CORP	COM	925815102	251	36,216	SH	DEFINED	01
VICOR CORP	COM	925815102	1,449	208,810	SH	DEFINED	01,08
VICOR CORP	COM	925815102	371	53,512	SH	DEFINED	09
VIDEO DISPLAY CORP	COM	926555103	28	7,308	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	45	11,691	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,813	115,928	SH	DEFINED	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	86	5,504	SH	OTHER	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	5,200	332,472	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,640	104,849	SH	DEFINED	09
VILLAGE SUPER MKT INC	COM	927107409	364	11,167	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	2,600	79,799	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	789	24,211	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VIMPELCOM LTD	COM	92719A106	2	197	SH	DEFINED	01
VIMPELCOM LTD	COM	92719A106	727	89,600	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	175	4,390	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	471	11,798	SH	DEFINED	09
VIRCO MFG CO	COM	927651109	19	11,562	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	49	29,717	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	2,913	119,422	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	114	4,672	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	38,142	1,563,824	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	9,703	397,832	SH	DEFINED	09
VIRGINIA COMM BANCORP INC	COM	92778Q109	214	25,372	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	2,186	259,261	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	692	82,115	SH	DEFINED	09
VISION-SCIENCES INC DEL	COM	927912105	13	8,648	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	24	16,273	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	138	47,569	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	1,600	549,986	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	564	193,983	SH	DEFINED	09
VIRNETX HLDG CORP	COM	92823T108	1,461	41,450	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	106	3,000	SH	OTHER	01
VIRNETX HLDG CORP	COM	92823T108	14,007	397,368	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	4,491	127,402	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	13,446	567,333	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	27,815	1,173,639	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	5,025	212,009	SH	DEFINED	09
VISA INC	COM	92826C839	71,476	578,144	SH	DEFINED	01
VISA INC	COM	92826C839	4,644	37,565	SH	OTHER	01
VISA INC	COM	92826C839	550,070	4,449,325	SH	DEFINED	01,08
VISA INC	COM	92826C839	158,807	1,284,536	SH	DEFINED	09
VIRTUSA CORP	COM	92827P102	258	19,344	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	2,403	179,972	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	877	65,689	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	806	9,956	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	7	SH	OTHER	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,903	60,535	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,476	18,219	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

VISHAY INTERTECHNOLOGY INC	COM	928298108	974	103,235	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	110	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	9,675	1,025,941	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	153	10,986	SH	DEFINED	01
VISHAY PRECISION GROUP INC	COM	92835K103	1,625	116,508	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	440	31,546	SH	DEFINED	09
VISTEON CORP	COM	92839U206	333	8,875	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VISTEON CORP	COM	92839U206	6,569	175,174	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	78	13,204	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	1,191	201,831	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	401	68,004	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	2,020	36,782	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	15,618	284,320	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	7,264	132,235	SH	DEFINED	09
VITESSE SEMICONDUCTOR CORP	COM	928497304	5	1,725	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497304	84	31,522	SH	DEFINED	01,08
VIVUS INC	COM	928551100	2,888	101,197	SH	DEFINED	01
VIVUS INC	COM	928551100	27,311	956,943	SH	DEFINED	01,08
VIVUS INC	COM	928551100	8,623	302,144	SH	DEFINED	09
VMWARE INC	COM	928563402	16,695	183,381	SH	DEFINED	01
VMWARE INC	COM	928563402	1,268	13,929	SH	OTHER	01
VMWARE INC	COM	928563402	35,676	391,872	SH	DEFINED	01,08
VMWARE INC	COM	928563402	10,487	115,194	SH	DEFINED	09
VOCERA COMMUNICATIONS INC	COM	92857F107	148	5,527	SH	DEFINED	01
VOCERA COMMUNICATIONS INC	COM	92857F107	1,506	56,203	SH	DEFINED	01,08
VOCERA COMMUNICATIONS INC	COM	92857F107	1,215	45,340	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W209	59,764	2,120,781	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	11,326	401,924	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	24,344	863,859	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	505	27,138	SH	DEFINED	01
VOCUS INC	COM	92858J108	3,746	201,372	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	1,175	63,187	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	2,146	74,887	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	49	1,701	SH	OTHER	01
VOLCANO CORPORATION	COM	928645100	15,009	523,880	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	4,688	163,630	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

VOLTERRA SEMICONDUCTOR CORP	COM	928708106	967	41,224	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	6,022	256,806	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2,657	113,294	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	300	149,274	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	77	38,200	SH	OTHER	01
VONAGE HLDGS CORP	COM	92886T201	2,979	1,482,266	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	1,013	503,886	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	17,170	204,452	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	638	7,603	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	155,369	1,850,071	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	41,894	498,854	SH	DEFINED	09
VOYAGER OIL & GAS INC	COM	92911K100	53	30,171	SH	DEFINED	01
VOYAGER OIL & GAS INC	COM	92911K100	774	439,561	SH	DEFINED	01,08
VOYAGER OIL & GAS INC	COM	92911K100	229	130,186	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	5,986	150,755	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VULCAN MATLS CO	COM	929160109	300	7,567	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	43,046	1,084,008	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	12,216	307,634	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	531	34,688	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	5,012	327,597	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	2,486	162,516	SH	DEFINED	09
WD-40 CO	COM	929236107	1,394	27,991	SH	DEFINED	01
WD-40 CO	COM	929236107	229	4,598	SH	OTHER	01
WD-40 CO	COM	929236107	8,279	166,210	SH	DEFINED	01,08
WD-40 CO	COM	929236107	2,348	47,133	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	2,560	64,401	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	319	8,020	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	26,055	655,463	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	6,114	153,811	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	1,078	20,369	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	12,826	242,316	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	4,102	205,610	SH	DEFINED	01
WMS INDS INC	COM	929297109	16,652	834,680	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	3,385	169,676	SH	DEFINED	09
W P CAREY & CO LLC	COM	92930Y107	2,348	51,011	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	2,364	51,367	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	1	1,397	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	10	12,187	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

WSFS FINL CORP	COM	929328102	2,974	73,600	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	5,757	142,453	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	806	19,954	SH	DEFINED	09
WPP PLC	COM	92933H101	12,756	209,593	SH	DEFINED	01
WPP PLC	COM	92933H101	910	14,952	SH	OTHER	01
WPP PLC	COM	92933H101	703	11,549	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	591	89,236	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	4,276	645,994	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,317	199,007	SH	DEFINED	09
WABTEC CORP	COM	929740108	3,713	47,591	SH	DEFINED	01
WABTEC CORP	COM	929740108	534	6,841	SH	OTHER	01
WABTEC CORP	COM	929740108	24,393	312,694	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	8,394	277,206	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	698	23,046	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	17,960	593,132	SH	DEFINED	01,08
WAGEWORKS INC	COM	930427109	83	5,493	SH	DEFINED	01
WAGEWORKS INC	COM	930427109	884	58,687	SH	DEFINED	01,08
WAGEWORKS INC	COM	930427109	322	21,399	SH	DEFINED	09
WAL-MART STORES INC	COM	931142103	301,071	4,318,290	SH	DEFINED	01
WAL-MART STORES INC	COM	931142103	48,309	692,902	SH	OTHER	01
WAL-MART STORES INC	COM	931142103	1,083,598	15,542,137	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WAL-MART STORES INC	COM	931142103	284,623	4,082,372	SH	DEFINED	09
WALGREEN CO	COM	931422109	70,337	2,377,848	SH	DEFINED	01
WALGREEN CO	COM	931422109	26,660	901,293	SH	OTHER	01
WALGREEN CO	COM	931422109	224,902	7,603,193	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	64,237	2,171,631	SH	DEFINED	09
WALKER & DUNLOP INC	COM	93148P102	98	7,612	SH	DEFINED	01
WALKER & DUNLOP INC	COM	93148P102	1,335	103,926	SH	DEFINED	01,08
WALKER & DUNLOP INC	COM	93148P102	398	30,960	SH	DEFINED	09
WALTER ENERGY INC	COM	93317Q105	675	15,280	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	516	11,685	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	12,413	281,089	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	3,831	86,742	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	752	32,088	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	6,488	276,794	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	2,065	88,104	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

WARNACO GROUP INC	COM	934390402	3,140	73,732	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	23,429	550,244	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	5,256	123,444	SH	DEFINED	09
WARREN RES INC	COM	93564A100	364	152,238	SH	DEFINED	01
WARREN RES INC	COM	93564A100	1,842	770,605	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	440	184,047	SH	DEFINED	09
WARWICK VALLEY TEL CO	COM	936750108	27	2,066	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	115	8,746	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	802	57,676	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2,713	195,154	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	655	47,097	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	6,578	389,449	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	1	55	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	17,753	1,051,085	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	1,859	4,973	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	243	649	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	14,743	39,440	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	4,546	12,160	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	6,844	240,578	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	117	4,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	26,015	914,402	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	6,514	228,968	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	3,420	140,293	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	6,504	266,764	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	1,128	46,253	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	1,668	55,749	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	8	255	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	23,515	785,925	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	49,215	1,473,499	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WASTE MGMT INC DEL	COM	94106L109	4,058	121,486	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	132,046	3,953,459	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	37,679	1,128,106	SH	DEFINED	09
WATERS CORP	COM	941848103	14,471	182,098	SH	DEFINED	01
WATERS CORP	COM	941848103	1,833	23,064	SH	OTHER	01
WATERS CORP	COM	941848103	62,462	785,977	SH	DEFINED	01,08
WATERS CORP	COM	941848103	17,146	215,750	SH	DEFINED	09
WATERSTONE FINANCIAL INC	COM	941888109	56	14,654	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	304	80,085	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

WATSCO INC	COM	942622200	2,676	36,265	SH	DEFINED	01
WATSCO INC	COM	942622200	15	200	SH	OTHER	01
WATSCO INC	COM	942622200	27,424	371,594	SH	DEFINED	01,08
WATSCO INC	COM	942622200	6,552	88,786	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	29,706	401,483	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,527	34,153	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	83,890	1,133,802	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	24,453	330,491	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	7,019	210,531	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	15,692	470,674	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,055	91,626	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	628	64,589	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	0	20	SH	OTHER	01
WAUSAU PAPER CORP	COM	943315101	4,476	460,020	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,321	135,778	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	40	57,635	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	459	665,558	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	46	5,335	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	52	6,101	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	54	4,386	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	90	7,346	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	683	37,369	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	6,053	331,293	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	2,285	125,086	SH	DEFINED	09
WEBSense INC	COM	947684106	1,035	55,233	SH	DEFINED	01
WEBSense INC	COM	947684106	7,133	380,847	SH	DEFINED	01,08
WEBSense INC	COM	947684106	2,152	114,895	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	3,461	168,751	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	12,370	603,132	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	3,155	153,807	SH	DEFINED	09
WEBMEDIABRANDS INC	COM	94770W100	9	14,944	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	20	32,080	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	7,749	357,745	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	19	885	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	25,534	1,178,849	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WEBSTER FINL CORP CONN COM 947890109 8,313 383,800 SH DEFINED 09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

WEIGHT WATCHERS INTL INC NEW	COM	948626106	406	7,877	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	25	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,426	85,843	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	65	1,263	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	4,118	156,326	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	68	2,575	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	28,306	1,074,647	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,525	57,914	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	1,041	23,379	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	5,561	124,905	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,440	32,349	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	4,349	82,060	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	30,854	582,151	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	6,957	131,269	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	27,905	437,447	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	481	7,540	SH	OTHER	01
WELLPOINT INC	COM	94973V107	184,411	2,890,901	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	52,255	819,168	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	495,143	14,806,921	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	85,324	2,551,556	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	1,512,933	45,243,199	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	414,796	12,404,172	SH	DEFINED	09
WELLS FARGO & CO NEW	CONV PFD	949746804	324	288		DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	10	4,529	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	36	16,057	SH	DEFINED	01,08
WENDYS CO	COM	95058W100	961	203,556	SH	DEFINED	01
WENDYS CO	COM	95058W100	0	50	SH	OTHER	01
WENDYS CO	COM	95058W100	9,714	2,058,028	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	1,420	59,432	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	13,968	584,663	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	3,256	136,303	SH	DEFINED	09
WESBANCO INC	COM	950810101	2,450	115,233	SH	DEFINED	01
WESBANCO INC	COM	950810101	6,937	326,273	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,468	69,034	SH	DEFINED	09
WESCO AIRCRAFT HLDGS INC	COM	950814103	129	10,170	SH	DEFINED	01
WESCO AIRCRAFT HLDGS INC	COM	950814103	2,152	169,029	SH	DEFINED	01,08
WESCO AIRCRAFT HLDGS INC	COM	950814103	782	61,467	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

WESCO INTL INC	COM	95082P105	1,949	33,866	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	8	145	SH	OTHER	01
WESCO INTL INC	COM	95082P105	9,299	161,585	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WEST BANCORPORATION INC	COM	95123P106	126	13,275	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,396	146,812	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	571	60,067	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145209	314	15,965	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145209	3,549	180,603	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145209	1,204	61,293	SH	DEFINED	09
WEST MARINE INC	COM	954235107	232	19,718	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,741	148,212	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	525	44,649	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,563	90,381	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	85	1,675	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	17,116	338,995	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,248	103,951	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	735	24,557	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	266	8,890	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	24,216	808,560	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	5,314	112,605	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	121	2,574	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	16,770	355,365	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,950	83,714	SH	DEFINED	09
WESTELL TECHNOLOGIES INC	COM	957541105	156	65,420	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	1,091	458,427	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	307	129,063	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	713	76,141	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	6,501	694,514	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	2,781	297,082	SH	DEFINED	09
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	1	8,400		DEFINED	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	3,328		OTHER	01
WESTERN ASSET MTG CAP CORP	COM	95790D105	105	5,386	SH	DEFINED	01
WESTERN ASSET MTG CAP CORP	COM	95790D105	1,402	71,930	SH	DEFINED	01,08
WESTERN ASSET MTG CAP CORP	COM	95790D105	484	24,833	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	14,814	486,008	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	627	20,559	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	62,549	2,052,136	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	18,421	604,379	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

WESTERN GAS PARTNERS LP	COM	958254104	161	3,700	SH	DEFINED	01
WESTERN GAS PARTNERS LP	COM	958254104	314	7,200	SH	OTHER	01
WESTERN GAS PARTNERS LP	COM	958254104	958	21,957	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	1,693	76,020	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	79	3,563	SH	OTHER	01
WESTERN REFNG INC	COM	959319104	12,585	565,100	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	3,885	174,452	SH	DEFINED	09
WESTERN UN CO	COM	959802109	15,311	909,211	SH	DEFINED	01
WESTERN UN CO	COM	959802109	1,500	89,084	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WESTERN UN CO	COM	959802109	93,916	5,576,965	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	26,391	1,567,178	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	592	81,076	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	23	3,165	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,954	267,707	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	596	81,614	SH	DEFINED	09
WESTINGHOUSE SOLAR	COM	96040V101	0	753	SH	DEFINED	01
WESTINGHOUSE SOLAR	COM	96040V101	4	11,582	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	225	4,301	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	21	400	SH	OTHER	01
WESTLAKE CHEM CORP	COM	960413102	3,551	67,945	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	79	9,792	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	843	104,707	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	227	28,172	SH	DEFINED	09
WESTPAC BKG CORP	COM	961214301	4,696	43,156	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	180	1,651	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	3,633	33,390	SH	DEFINED	01,08
WESTWAY GROUP INC	COM	96169B100	43	7,248	SH	DEFINED	01
WESTWAY GROUP INC	COM	96169B100	610	101,900	SH	DEFINED	01,08
WESTWAY GROUP INC	COM	96169B100	143	23,844	SH	DEFINED	09
WESTWOOD HLDGS GROUP INC	COM	961765104	425	11,395	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	2,577	69,164	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	668	17,932	SH	DEFINED	09
WET SEAL INC	COM	961840105	995	315,357	SH	DEFINED	01
WET SEAL INC	COM	961840105	3,497	1,108,265	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	911	288,663	SH	DEFINED	09
WEYCO GROUP INC	COM	962149100	271	11,696	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,660	71,610	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	447	19,280	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

WEYERHAEUSER CO	COM	962166104	16,200	724,486	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,333	59,605	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	108,343	4,845,412	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	30,592	1,368,147	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	6,805	111,271	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	248	4,048	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	40,664	664,873	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	11,207	183,238	SH	DEFINED	09
WHITESTONE REIT	COM	966084204	123	8,880	SH	DEFINED	01
WHITESTONE REIT	COM	966084204	21	1,500	SH	OTHER	01
WHITESTONE REIT	COM	966084204	1,430	103,513	SH	DEFINED	01,08
WHITESTONE REIT	COM	966084204	372	26,953	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	1,802	43,811	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	32	775	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	21,673	527,064	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	6,443	156,698	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WHOLE FOODS MKT INC	COM	966837106	161,636	1,695,719	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	23,074	242,068	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	143,593	1,506,430	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	39,680	416,284	SH	DEFINED	09
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	34	53,327	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2,397	48,932	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	426	8,705	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	15,115	308,534	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	367	56,757	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	2,586	400,237	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	770	119,124	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	52,014	1,804,778	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	4,807	166,794	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	160,247	5,560,282	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	43,451	1,507,662	SH	DEFINED	09
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,476	51,170	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3,257	67,326	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	849	17,541	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	324	6,200	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	1,807	34,590	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	2,109	40,375	SH	DEFINED	01,08
FORM 13F		DATE 06-29-12				NORTHERN TRUST CORPORATION	
WILLIAMS SONOMA INC	COM	969904101	936	26,760	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	2	65	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	21,501	614,854	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	457	37,080	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	1,053	85,468	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	260	21,088	SH	DEFINED	09
WILSHIRE BANCORP INC	COM	97186T108	1,443	263,811	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	4,388	802,113	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	1,049	191,690	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	6,752	698,943	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	327	33,862	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	49,060	5,078,624	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	13,574	1,405,168	SH	DEFINED	09
WINMARK CORP	COM	974250102	323	5,509	SH	DEFINED	01
WINMARK CORP	COM	974250102	1,441	24,617	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	339	5,784	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	488	47,864	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	3,116	305,783	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	863	84,646	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	536	44,079	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	4,078	335,378	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	1,138	93,615	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WINTRUST FINANCIAL CORP	COM	97650W108	7,126	200,739	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	438	12,336	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	16,973	478,118	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	3,970	111,833	SH	DEFINED	09
WIPRO LTD	COM	97651M109	7	781	SH	DEFINED	01
WIPRO LTD	COM	97651M109	5	563	SH	OTHER	01
WIPRO LTD	COM	97651M109	2,038	222,051	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	140	15,276	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	13	14,034	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	13	10,816	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	39	31,615	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	13,154	332,430	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	3,263	82,461	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	78,946	1,995,086	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	22,880	578,208	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

WISDOMTREE INVTS INC	COM	97717P104	330	50,210	SH	DEFINED	01
WISDOMTREE INVTS INC	COM	97717P104	3,581	545,126	SH	DEFINED	01,08
WISDOMTREE INVTS INC	COM	97717P104	2,091	318,319	SH	DEFINED	09
WISDOMTREE TRUST	COM	97717W109	262	4,994	SH	DEFINED	01
WISDOMTREE TRUST	UNDEFIND	97717W133	0	830		DEFINED	01
WISDOMTREE TRUST	UNDEFIND	97717W133	63	313,907		OTHER	01
WISDOMTREE TRUST	COM	97717W182	227	9,020	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W208	254	5,517	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W315	372	7,180	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W315	501	9,665	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W422	151	8,785	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	298	17,300	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	5,263	135,721	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	315	8,111	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	19,284	497,274	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	6,037	155,672	SH	DEFINED	09
WOODWARD INC	COM	980745103	4,659	118,135	SH	DEFINED	01
WOODWARD INC	COM	980745103	37	950	SH	OTHER	01
WOODWARD INC	COM	980745103	34,550	876,013	SH	DEFINED	01,08
WOODWARD INC	COM	980745103	8,487	215,176	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	4,730	71,878	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	11,208	170,331	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	2,205	33,516	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	2,821	74,172	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	333	8,750	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	19,834	521,536	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WORLD WRESTLING ENTMT INC	COM	98156Q108	328	41,957	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,295	293,417	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	536	68,533	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	7,365	359,787	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	0	20	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	20,970	1,024,405	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	3,214	157,024	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

WPX ENERGY INC	COM	98212B103	4,037	249,486	SH	DEFINED	01
WPX ENERGY INC	COM	98212B103	282	17,449	SH	OTHER	01
WPX ENERGY INC	COM	98212B103	24,509	1,514,743	SH	DEFINED	01,08
WPX ENERGY INC	COM	98212B103	3,551	219,469	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	6,745	109,280	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	328	5,308	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	31,192	505,373	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	7,344	118,992	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	1,013	47,465	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	32	1,500	SH	OTHER	01
WRIGHT MED GROUP INC	COM	98235T107	8,271	387,391	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	2,582	120,943	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,574	238,422	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	379	7,184	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	68,132	1,291,839	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	19,031	360,839	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	10,224	98,577	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	240	2,313	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	74,134	714,748	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	20,481	197,461	SH	DEFINED	09
XO GROUP INC	COM	983772104	311	35,077	SH	DEFINED	01
XO GROUP INC	COM	983772104	2,375	267,726	SH	DEFINED	01,08
XO GROUP INC	COM	983772104	1,290	145,433	SH	DEFINED	09
XPO LOGISTICS INC	COM	983793100	178	10,603	SH	DEFINED	01
XPO LOGISTICS INC	COM	983793100	2,683	159,716	SH	DEFINED	01,08
XPO LOGISTICS INC	COM	983793100	910	54,156	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	15,273	537,589	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	1,207	42,494	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	118,372	4,166,570	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	34,023	1,197,588	SH	DEFINED	09
XILINX INC	COM	983919101	17,490	521,002	SH	DEFINED	01
XILINX INC	COM	983919101	1,779	52,979	SH	OTHER	01
XILINX INC	COM	983919101	80,749	2,405,383	SH	DEFINED	01,08
XILINX INC	COM	983919101	23,523	700,718	SH	DEFINED	09
XENOPORT INC	COM	98411C100	206	34,058	SH	DEFINED	01
XENOPORT INC	COM	98411C100	2,091	346,249	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	589	97,592	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

XEROX CORP	COM	984121103	20,934	2,659,971	SH	DEFINED	01
XEROX CORP	COM	984121103	994	126,359	SH	OTHER	01
XEROX CORP	COM	984121103	96,411	12,250,423	SH	DEFINED	01,08
XEROX CORP	COM	984121103	26,334	3,346,117	SH	DEFINED	09
XOMA CORP DEL	COM	98419J107	141	47,237	SH	DEFINED	01
XOMA CORP DEL	COM	98419J107	1,692	567,858	SH	DEFINED	01,08
XOMA CORP DEL	COM	98419J107	640	214,662	SH	DEFINED	09
XYLEM INC	COM	98419M100	10,128	402,397	SH	DEFINED	01
XYLEM INC	COM	98419M100	1,513	60,122	SH	OTHER	01
XYLEM INC	COM	98419M100	39,841	1,582,872	SH	DEFINED	01,08
XYLEM INC	COM	98419M100	11,500	456,912	SH	DEFINED	09
YADKIN VALLEY FINANCIAL CORP	COM	984314104	7	2,498	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	37	14,019	SH	DEFINED	01,08
YAHOO INC	COM	984332106	21,655	1,367,991	SH	DEFINED	01
YAHOO INC	COM	984332106	669	42,248	SH	OTHER	01
YAHOO INC	COM	984332106	166,742	10,533,281	SH	DEFINED	01,08
YAHOO INC	COM	984332106	47,217	2,982,738	SH	DEFINED	09
YAMANA GOLD INC	COM	98462Y100	992	64,439	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	87	5,671	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	527	34,242	SH	DEFINED	01,08
YELP INC	COM	985817105	5	230	SH	DEFINED	01
YELP INC	COM	985817105	392	17,226	SH	DEFINED	01,08
YELP INC	COM	985817105	1,273	56,003	SH	DEFINED	09
YORK WTR CO	COM	987184108	256	14,285	SH	DEFINED	01
YORK WTR CO	COM	987184108	2,289	127,945	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	780	43,616	SH	DEFINED	09
YOUKU INC	COM	98742U100	666	30,716	SH	DEFINED	01
YOUKU INC	COM	98742U100	17	779	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	1,999	57,962	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	46	1,333	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	2,278	66,062	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	662	19,201	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	75,303	1,168,943	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	10,647	165,272	SH	OTHER	01
YUM BRANDS INC	COM	988498101	259,696	4,031,289	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	81,895	1,271,263	SH	DEFINED	09
ZBB ENERGY CORPORATION	COM	98876R204	16	40,919	SH	DEFINED	01,08

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ZAGG INC	COM	98884U108	299	27,385	SH	DEFINED	01
ZAGG INC	COM	98884U108	2,500	229,155	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	883	80,924	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	96	35,844	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	214	79,459	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ZALICUS INC	COM	98887C105	16	13,294	SH	DEFINED	01
ZALICUS INC	COM	98887C105	134	112,001	SH	DEFINED	01,08
ZAZA ENERGY CORP	COM	98919T100	144	31,979	SH	DEFINED	01
ZAZA ENERGY CORP	COM	98919T100	1,105	245,550	SH	DEFINED	01,08
ZAZA ENERGY CORP	COM	98919T100	356	79,080	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,372	39,922	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	45	1,312	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	12,634	367,691	SH	DEFINED	01,08
ZELTIQ AESTHETICS INC	COM	98933Q108	56	10,024	SH	DEFINED	01
ZELTIQ AESTHETICS INC	COM	98933Q108	770	137,582	SH	DEFINED	01,08
ZELTIQ AESTHETICS INC	COM	98933Q108	159	28,438	SH	DEFINED	09
ZEP INC	COM	98944B108	490	35,717	SH	DEFINED	01
ZEP INC	COM	98944B108	3,115	226,874	SH	DEFINED	01,08
ZEP INC	COM	98944B108	807	58,763	SH	DEFINED	09
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	5	7,083	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	26	40,413	SH	DEFINED	01,08
ZILLOW INC	COM	98954A107	100	2,581	SH	DEFINED	01
ZILLOW INC	COM	98954A107	1,576	40,806	SH	DEFINED	01,08
ZILLOW INC	COM	98954A107	285	7,377	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	22,148	344,130	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	9,293	144,393	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	97,738	1,518,614	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	28,710	446,077	SH	DEFINED	09
ZION OIL & GAS INC	COM	989696109	4	2,531	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	116	74,006	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	4,601	236,900	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	304	15,671	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	27,375	1,409,621	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	3,583	184,523	SH	DEFINED	09
ZIOPHARM ONCOLOGY INC	COM	98973P101	349	58,730	SH	DEFINED	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	3,707	622,954	SH	DEFINED	01,08
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,084	182,142	SH	DEFINED	09

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

ZIX CORP	COM	98974P100	155	59,523	SH	DEFINED	01
ZIX CORP	COM	98974P100	1,474	566,962	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	399	153,467	SH	DEFINED	09
ZIPREALTY INC	COM	98974V107	5	3,172	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	17	11,838	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	222	18,931	SH	DEFINED	01
ZIPCAR INC	COM	98974X103	2,870	244,701	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	999	85,142	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	306	33,887	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	0	10	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	2,686	297,506	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	711	78,692	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ZOOM TECHNOLOGIES INC	COM	98976E301	0	315	SH	DEFINED	01
ZOOM TECHNOLOGIES INC	COM	98976E301	39	37,083	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	56	22,410	SH	DEFINED	01
ZOGENIX INC	COM	98978L105	831	335,130	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	187	75,391	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	1,201	30,334	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	8,516	215,100	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	2,657	67,116	SH	DEFINED	09
ZYGO CORP	COM	989855101	365	20,441	SH	DEFINED	01
ZYGO CORP	COM	989855101	2,863	160,303	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	899	50,318	SH	DEFINED	09
ZYNGA INC	COM	98986T108	8,262	1,518,740	SH	DEFINED	01
ZYNGA INC	COM	98986T108	3	600	SH	OTHER	01
ZYNGA INC	COM	98986T108	2,299	422,539	SH	DEFINED	01,08