

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

NORTHERN TRUST CORP

Form 13F-HR

February 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: December 31, 2011

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: Robert P. Browne
Title: Executive Vice President
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 07, 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: 08

Form 13F Information Table Entry Total: 12,358.

Form 13F Information Table Value Total: \$191,729,732.
(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	28-10485	Northern Trust, N.A.
05		not currently used
06	28-2437	Strategic Investment Management
07	28-06281 & 28-10379	Michael B. Elefante & Kurt F. Somerville
08	28-10487	Northern Trust Investments, Inc. (formerly Northern Trust Investments, N.A.)
09	28-10549	Northern Trust Global Investments Ltd
10	28-10488	Northern Trust Bank, FSB

FORM 13F

DATE 12-30-11

NAME OF REPORTING MANAGER - N

ITEM 6:
INVESTMENT
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	SH	ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DEUTSCHE BANK AG	COM	D18190898	6,036	159,421	SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	107	2,816	SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	1,834	48,434	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	2,674	210,192	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	8,369	657,967	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	2,237	175,862	SH	DEFINED	09
ALKERMES PLC	COM	G01767105	2,022	116,446	SH	DEFINED	01
ALKERMES PLC	COM	G01767105	15,643	901,094	SH	DEFINED	01,08
ALKERMES PLC	COM	G01767105	4,888	281,572	SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	9,456	400,183	SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	35	1,465	SH	OTHER	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	23,029	974,557	SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	6,164	260,866	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	1,647	57,744	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	158	5,540	SH	OTHER	01
AMDOCS LTD	COM	G02602103	10,550	369,776	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	167	5,863	SH	DEFINED	09

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

ARCH CAP GROUP LTD	COM	G0450A105	2,152	57,805	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	16,150	433,778	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	5,618	150,913	SH	DEFINED	09
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	432	21,019	SH	DEFINED	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	156	7,578	SH	OTHER	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,617	124,885	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10,241	353,610	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,478	85,583	SH	DEFINED	09
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,209	14,792	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	6,904	84,486	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	2,371	29,009	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,243	46,904	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	224	8,465	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	11,161	421,159	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	3,520	267,920	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	10	740	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	10,191	775,557	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	3,390	106,068	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	190	5,943	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	13,485	421,947	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	5,225	163,496	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	2,581	80,973	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	18,580	582,800	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	6,727	211,016	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	135,440	2,544,427	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	23,751	446,193	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	255,338	4,796,889	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	81,117	1,523,900	SH	DEFINED	09
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1,495	53,982	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1,100	39,700	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	5,982	104,572	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	913	15,955	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	28,306	494,866	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	18,045	315,465	SH	DEFINED	09
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	164	25,216	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,755	269,114	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	651	99,845	SH	DEFINED	09
COGO GROUP INC	COM	G22538105	30	16,902	SH	DEFINED	01
COGO GROUP INC	COM	G22538105	40	22,498	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	178	20,739	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,020	118,881	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	352	41,056	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	13,936	257,364	SH	DEFINED	01

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

COOPER INDUSTRIES PLC	COM	G24140108	524	9,671	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	62,128	1,147,324	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	20,681	381,922	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CREDICORP LTD	COM	G2519Y108	1,330	12,146	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	30	272	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	12,661	115,659	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	8,874	81,066	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F113	114,398	2,541,621	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F113	14,750	327,715	SH	OTHER	01
COVIDIEN PLC	COM	G2554F113	159,073	3,534,170	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F113	51,777	1,150,350	SH	DEFINED	09
DELPHI AUTOMOTIVE PLC	COM	G27823106	520	24,134	SH	DEFINED	01
DELPHI AUTOMOTIVE PLC	COM	G27823106	511	23,725	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	3,470	90,714	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	100	2,615	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	6,635	173,474	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	881	8,976	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	251	2,553	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	6,761	68,849	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,735	17,669	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	5,876	69,876	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	1,012	12,039	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	24,489	291,225	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	6,170	73,378	SH	DEFINED	09
FABRINET	COM	G3323L100	188	13,710	SH	DEFINED	01
FABRINET	COM	G3323L100	2,373	173,482	SH	DEFINED	01,08
FABRINET	COM	G3323L100	734	53,689	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6,177	246,967	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	14,100	563,792	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,974	118,929	SH	DEFINED	09
FRONTLINE LTD	COM	G3682E127	144	33,481	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1,614	376,170	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	602	140,407	SH	DEFINED	09
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	110	8,721	SH	DEFINED	01
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	1,079	85,335	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	652	43,606	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	86	5,750	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	5,584	373,491	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	85	17,434	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	444	91,456	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	242	49,889	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

GLOBAL INDEMNITY PLC	COM	G39319101	270	13,616	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	2,382	120,144	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	966	48,715	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	873	36,867	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	6,329	267,384	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,921	81,169	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	5,056	164,679	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	264	8,600	SH	OTHER	01
HELEN OF TROY CORP LTD	COM	G4388N106	12,621	411,094	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	2,542	82,801	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	11,578	224,082	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	545	10,547	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	21,638	418,772	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	8,682	168,034	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	13,769	451,903	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	978	32,106	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	68,243	2,239,679	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	26,602	873,062	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	22,758	1,132,814	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	2,015	100,280	SH	OTHER	01
INVESCO LTD	COM	G491BT108	82,154	4,089,319	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	20,560	1,023,376	SH	DEFINED	09
KOSMOS ENERGY LTD	COM	G5315B107	36	2,901	SH	DEFINED	01
KOSMOS ENERGY LTD	COM	G5315B107	633	51,637	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	332	12,731	SH	DEFINED	01
LAZARD LTD	COM	G54050102	500	19,168	SH	OTHER	01
LAZARD LTD	COM	G54050102	5,093	195,073	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	415	15,900	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	604	68,947	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	4,337	495,066	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,379	157,470	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,703	267,357	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	14	1,040	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	25,518	1,842,490	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	9,445	681,931	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,681	207,373	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	12,718	716,507	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,135	176,638	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	69	9,425	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	772	105,569	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	291	39,779	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	13,596	784,066	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,233	71,085	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	36,254	2,090,782	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	12,228	705,219	SH	DEFINED	09

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

NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,490	124,287	SH	DEFINED	01
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	5,287	440,961	SH	DEFINED	01,08
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,593	132,873	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	551	35,801	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	290	18,860	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	3,378	219,485	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,041	67,658	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	750	100,407	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	6,369	852,635	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2,168	290,212	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	1,936	30,145	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	298	4,635	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	14,116	219,839	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	5,622	87,553	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5,772	169,221	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	23	680	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	15,394	451,291	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,009	117,520	SH	DEFINED	09
PRIMUS GUARANTY LTD	COM	G72457107	72	14,627	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	217	44,281	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,650	22,182	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	173	2,330	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12,709	170,888	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,022	67,526	SH	DEFINED	09
SEADRILL LIMITED	COM	G7945E105	207	6,233	SH	DEFINED	01
SEADRILL LIMITED	COM	G7945E105	71	2,140	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	2,655	161,902	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	29	1,740	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	10,771	656,777	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	9,139	557,227	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SEACUBE CONTAINER LEASING LT	COM	G79978105	94	6,372	SH	DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	1,241	83,796	SH	DEFINED	01,08
SEACUBE CONTAINER LEASING LT	COM	G79978105	296	19,966	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,475	265,040	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5,907	632,451	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,233	132,057	SH	DEFINED	09
SIGNET JEWELERS LIMITED	COM	G81276100	2,300	52,309	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	58	1,329	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	23,067	524,732	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	856	64,426	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	12	930	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	8,108	610,068	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	734	25,193	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	3,711	127,432	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	776	26,658	SH	DEFINED	09

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

UTSTARCOM HOLDINGS CORP	COM	G9310A106	82	59,473	SH	DEFINED	01
UTSTARCOM HOLDINGS CORP	COM	G9310A106	330	239,427	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	5,040	159,987	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	352	11,177	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	11,910	378,098	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	114	97,986	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	1,508	1,300,028	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	625	538,805	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	710	46,896	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	0	25	SH	OTHER	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	6,211	410,494	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2,586	170,918	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,510	56,462	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	103	2,312	SH	OTHER	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	16,051	361,110	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	5,358	120,544	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,930	6,461	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	356	784	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,936	21,912	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	98	217	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	7,934	204,475	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,018	26,240	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	665	17,131	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	9,661	248,997	SH	DEFINED	09
XOMA LTD	COM	G9825R206	1	1,233	SH	DEFINED	01
XOMA LTD	COM	G9825R206	46	40,165	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	2,934	220,253	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	8	595	SH	OTHER	01
XYRATEX LTD	COM	G98268108	5,537	415,677	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	1,137	85,391	SH	DEFINED	09
XL GROUP PLC	COM	G98290102	10,313	521,670	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	172	8,719	SH	OTHER	01
XL GROUP PLC	COM	G98290102	48,561	2,456,307	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	14,318	724,229	SH	DEFINED	09
ACE LTD	COM	H0023R105	31,818	453,762	SH	DEFINED	01
ACE LTD	COM	H0023R105	518	7,384	SH	OTHER	01
ACE LTD	COM	H0023R105	169,195	2,412,930	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	53,634	764,886	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1,071	17,025	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2	30	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	8,502	135,109	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	3,278	223,911	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,709	116,705	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	5,266	359,710	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	14,739	1,006,790	SH	DEFINED	09

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

FOSTER WHEELER AG	COM	H27178104	425	22,229	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	40	2,105	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	1,094	57,178	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	58	3,010	SH	DEFINED	09
GARMIN LTD	COM	H2906T109	2,184	54,850	SH	DEFINED	01
GARMIN LTD	COM	H2906T109	39	985	SH	OTHER	01
GARMIN LTD	COM	H2906T109	17,707	444,792	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	5,900	148,202	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	16,920	559,882	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	4,871	161,190	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	42,072	1,392,179	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	17,888	591,916	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

TE CONNECTIVITY LTD	COM	H84989104	13,405	435,079	SH	DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	432	14,036	SH	OTHER	01
TE CONNECTIVITY LTD	COM	H84989104	72,251	2,345,035	SH	DEFINED	01,08
TE CONNECTIVITY LTD	COM	H84989104	31,754	1,030,634	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	7,927	206,482	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	2,520	65,644	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	768	20,000	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	269	7,005	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	29,304	627,359	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	2,346	50,225	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	155,438	3,327,733	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	51,264	1,097,496	SH	DEFINED	09
UBS AG	COM	H89231338	15,147	1,280,416	SH	DEFINED	01
UBS AG	COM	H89231338	1,185	100,162	SH	OTHER	01
UBS AG	COM	H89231338	2,141	180,971	SH	DEFINED	01,08
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	523	10,430	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	401	7,994	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	555	66,910	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	4,066	490,480	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,411	170,189	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7,080	134,746	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	658	12,524	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,594	68,410	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	312	5,941	SH	DEFINED	09
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	885	92,300	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	5,071	121,340	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	286	6,849	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	1,758	42,078	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935206	129	3,586	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	1	20	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	1,860	51,693	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	10,772	94,533	SH	DEFINED	01

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

CORE LABORATORIES N V	COM	N22717107	1,535	13,474	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	10,210	89,601	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	3,858	118,748	SH	DEFINED	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	36,624	1,127,247	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	15,645	481,547	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

NIELSEN HOLDINGS N V	COM	N63218106	956	32,203	SH	DEFINED	01
NIELSEN HOLDINGS N V	COM	N63218106	274	9,213	SH	OTHER	01
NIELSEN HOLDINGS N V	COM	N63218106	7,400	249,232	SH	DEFINED	01,08
NIELSEN HOLDINGS N V	COM	N63218106	4,136	139,295	SH	DEFINED	09
NXP SEMICONDUCTORS N V	COM	N6596X109	2,861	186,134	SH	DEFINED	01
NXP SEMICONDUCTORS N V	COM	N6596X109	239	15,576	SH	OTHER	01
NXP SEMICONDUCTORS N V	COM	N6596X109	662	43,099	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	834	23,677	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	6,124	173,834	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,742	49,453	SH	DEFINED	09
QIAGEN NV	COM	N72482107	3,357	243,105	SH	DEFINED	01
QIAGEN NV	COM	N72482107	199	14,427	SH	OTHER	01
QIAGEN NV	COM	N72482107	6,020	435,902	SH	DEFINED	01,08
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	97	3,675	SH	DEFINED	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	17	632	SH	OTHER	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	223	8,470	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	98	5,471	SH	DEFINED	01
TORNIER N V	COM	N87237108	1,390	77,199	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	482	26,773	SH	DEFINED	09
VISTAPRINT N V	COM	N93540107	912	29,800	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	4,337	141,738	SH	DEFINED	01,08
YANDEX N V	COM	N97284108	1,843	93,540	SH	DEFINED	01
YANDEX N V	COM	N97284108	77	3,892	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	8,796	149,929	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	420	7,160	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	3,766	64,193	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	726	15,984	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	6,328	139,405	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,897	41,799	SH	DEFINED	09
ULTRAPETROL BAHAMAS LTD	COM	P94398107	61	20,545	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	513	172,161	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	184	61,864	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	44	30,086	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	485	334,298	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	156	107,868	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	21,145	853,652	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11,411	460,694	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,049	284,562	SH	DEFINED	09
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	5,057	175,209	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	332	11,515	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	12,520	433,829	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	7,666	265,615	SH	DEFINED	09
BALTIC TRADING LIMITED	COM	Y0553W103	52	10,969	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	683	143,749	SH	DEFINED	01,08
BALTIC TRADING LIMITED	COM	Y0553W103	187	39,421	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	39	52,076	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G105	436	589,532	SH	DEFINED	01,08
DHT HOLDINGS INC	COM	Y2065G105	116	156,131	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	388	412,394	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	867	920,481	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	196	208,525	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	555	98,063	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	966	170,753	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	5,470	966,365	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,146	169,463	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2,829	418,541	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	575	85,095	SH	DEFINED	09
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	265	18,000	SH	DEFINED	01
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	287	19,471	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	122	24,887	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	975	199,477	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	324	66,172	SH	DEFINED	09
TEEKAY LNG PARTNERS L P	COM	Y8564M105	166	5,000	SH	DEFINED	01
TEEKAY LNG PARTNERS L P	COM	Y8564M105	536	16,152	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	420	15,728	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	3,711	138,826	SH	DEFINED	01,08
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	520	19,531	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	232	65,849	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	4	1,210	SH	OTHER	01
TEEKAY TANKERS LTD	COM	Y8565N102	1,124	319,205	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	441	125,412	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

AAON INC	COM	000360206	2,389	116,577	SH	DEFINED	01
AAON INC	COM	000360206	59	2,858	SH	OTHER	01
AAON INC	COM	000360206	3,924	191,524	SH	DEFINED	01,08
AAON INC	COM	000360206	1,221	59,610	SH	DEFINED	09
AAR CORP	COM	000361105	4,119	214,890	SH	DEFINED	01
AAR CORP	COM	000361105	159	8,300	SH	OTHER	01
AAR CORP	COM	000361105	10,287	536,632	SH	DEFINED	01,08

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

AAR CORP	COM	000361105	2,115	110,354	SH	DEFINED	09
ABB LTD	COM	000375204	17,535	931,221	SH	DEFINED	01
ABB LTD	COM	000375204	4,500	238,965	SH	OTHER	01
ABB LTD	COM	000375204	2,167	115,074	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	789	81,722	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	9	943	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	5,038	522,081	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,466	151,874	SH	DEFINED	09
ABM INDS INC	COM	000957100	5,364	260,119	SH	DEFINED	01
ABM INDS INC	COM	000957100	14,215	689,403	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	3,127	151,667	SH	DEFINED	09
AEP INDS INC	COM	001031103	343	12,174	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,448	51,440	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	482	17,115	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	418	28,415	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	3,315	225,509	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	998	67,902	SH	DEFINED	09
AFLAC INC	COM	001055102	38,551	891,155	SH	DEFINED	01
AFLAC INC	COM	001055102	8,485	196,134	SH	OTHER	01
AFLAC INC	COM	001055102	146,759	3,392,479	SH	DEFINED	01,08
AFLAC INC	COM	001055102	45,700	1,056,400	SH	DEFINED	09
AGCO CORP	COM	001084102	2,234	51,986	SH	DEFINED	01
AGCO CORP	COM	001084102	339	7,898	SH	OTHER	01
AGCO CORP	COM	001084102	25,073	583,490	SH	DEFINED	01,08
AGCO CORP	COM	001084102	4,740	110,299	SH	DEFINED	09
AGIC EQUITY & CONV INCOME FD	COM	00119P102	161	10,350	SH	DEFINED	01
AGL RES INC	COM	001204106	11,564	273,637	SH	DEFINED	01
AGL RES INC	COM	001204106	218	5,149	SH	OTHER	01
AGL RES INC	COM	001204106	41,330	977,992	SH	DEFINED	01,08
AGL RES INC	COM	001204106	4,982	117,892	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

AG MTG INVT TR INC	COM	001228105	83	4,115	SH	DEFINED	01
AG MTG INVT TR INC	COM	001228105	1,069	53,121	SH	DEFINED	01,08
AG MTG INVT TR INC	COM	001228105	294	14,622	SH	DEFINED	09
A H BELO CORP	COM	001282102	148	31,189	SH	DEFINED	01
A H BELO CORP	COM	001282102	1,711	360,255	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	209	44,102	SH	DEFINED	09
AES CORP	COM	00130H105	10,673	901,408	SH	DEFINED	01
AES CORP	COM	00130H105	136	11,452	SH	OTHER	01
AES CORP	COM	00130H105	57,129	4,825,121	SH	DEFINED	01,08
AES CORP	COM	00130H105	17,180	1,450,996	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	919	111,285	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	8	989	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	3,347	405,235	SH	DEFINED	01,08
ALPS ETF TR	COM	00162Q866	27,418	1,649,725	SH	DEFINED	01

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

ALPS ETF TR	COM	00162Q866	3,034	182,560	SH	OTHER	01
AMAG PHARMACEUTICALS INC	COM	00163U106	541	28,612	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	3,731	197,326	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	1,132	59,865	SH	DEFINED	09
AMC NETWORKS INC	COM	00164V103	1,197	31,843	SH	DEFINED	01
AMC NETWORKS INC	COM	00164V103	2	62	SH	OTHER	01
AMC NETWORKS INC	COM	00164V103	12,912	343,593	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	226	51,113	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,603	361,834	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	472	106,499	SH	DEFINED	09
AMR CORP	COM	001765106	4	12,693	SH	DEFINED	01
AMR CORP	COM	001765106	55	156,250	SH	OTHER	01
AMR CORP	COM	001765106	184	524,543	SH	DEFINED	01,08
AOL INC	COM	00184X105	621	41,105	SH	DEFINED	01
AOL INC	COM	00184X105	92	6,101	SH	OTHER	01
AOL INC	COM	00184X105	9,005	596,382	SH	DEFINED	01,08
AT&T INC	COM	00206R102	352,329	11,651,083	SH	DEFINED	01
AT&T INC	COM	00206R102	58,657	1,939,715	SH	OTHER	01
AT&T INC	COM	00206R102	1,344,900	44,474,196	SH	DEFINED	01,08
AT&T INC	COM	00206R102	422,829	13,982,427	SH	DEFINED	09
ATMI INC	COM	00207R101	3,082	153,875	SH	DEFINED	01
ATMI INC	COM	00207R101	8,190	408,909	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,743	87,031	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ATP OIL & GAS CORP	COM	00208J108	361	49,083	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	2,985	405,622	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	965	131,059	SH	DEFINED	09
AU OPTRONICS CORP	COM	002255107	136	31,374	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	8	1,811	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	11	2,586	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	970	224,600	SH	DEFINED	09
AVI BIOPHARMA INC	COM	002346104	79	106,709	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	901	1,208,954	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	283	380,475	SH	DEFINED	09
AVX CORP NEW	COM	002444107	195	15,255	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2,136	167,416	SH	DEFINED	01,08
AXT INC	COM	00246W103	138	33,054	SH	DEFINED	01
AXT INC	COM	00246W103	1,252	300,283	SH	DEFINED	01,08
AXT INC	COM	00246W103	349	83,657	SH	DEFINED	09
AZZ INC	COM	002474104	1,152	25,356	SH	DEFINED	01
AZZ INC	COM	002474104	11	240	SH	OTHER	01
AZZ INC	COM	002474104	5,449	119,919	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,618	35,610	SH	DEFINED	09
AASTROM BIOSCIENCES INC	COM	00253U305	18	9,622	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	101	55,620	SH	DEFINED	01,08

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

AARONS INC	COM	002535300	3,422	128,255	SH	DEFINED	01
AARONS INC	COM	002535300	411	15,400	SH	OTHER	01
AARONS INC	COM	002535300	11,901	446,077	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	2,929	105,872	SH	DEFINED	01
ABAXIS INC	COM	002567105	230	8,297	SH	OTHER	01
ABAXIS INC	COM	002567105	5,979	216,090	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,731	62,544	SH	DEFINED	09
ABBOTT LABS	COM	002824100	407,057	7,239,143	SH	DEFINED	01
ABBOTT LABS	COM	002824100	122,008	2,169,795	SH	OTHER	01
ABBOTT LABS	COM	002824100	652,386	11,602,100	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	204,989	3,645,538	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	5,486	112,321	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	59	1,218	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	30,594	626,420	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	9,808	200,815	SH	DEFINED	09
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	6	78,846		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	9	117,325		OTHER	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	56	6,237	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	45	5,017	SH	OTHER	01
ABIOMED INC	COM	003654100	933	50,495	SH	DEFINED	01
ABIOMED INC	COM	003654100	5,740	310,791	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1,726	93,428	SH	DEFINED	09
ABITIBIBOWATER INC	COM	003687209	119	8,190	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687209	1,580	108,593	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	1,582	24,337	SH	DEFINED	01
ABOVENET INC	COM	00374N107	13,815	212,502	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	4,284	65,890	SH	DEFINED	09
ABRAXAS PETE CORP	COM	003830106	404	122,373	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	2,506	759,290	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	775	234,912	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	1,717	47,038	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	12	335	SH	OTHER	01
ACACIA RESH CORP	COM	003881307	13,741	376,351	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	4,552	124,685	SH	DEFINED	09
ACADIA PHARMACEUTICALS INC	COM	004225108	22	20,457	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	75	69,357	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	3,355	166,569	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	11,247	558,460	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,529	125,567	SH	DEFINED	09
ACCELRY S INC	COM	00430U103	496	73,816	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	3,482	518,085	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	1,177	175,186	SH	DEFINED	09
ACCEL R8 TECHNOLOGY CORP	COM	004304200	14	11,949	SH	DEFINED	01,08

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

ACCRETIVE HEALTH INC	COM	00438V103	801	34,857	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	8,116	353,165	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	2,570	111,823	SH	DEFINED	09
ACCURIDE CORP NEW	COM	00439T206	264	37,096	SH	DEFINED	01
ACCURIDE CORP NEW	COM	00439T206	2,570	360,990	SH	DEFINED	01,08
ACCURIDE CORP NEW	COM	00439T206	758	106,530	SH	DEFINED	09
ACCURAY INC	COM	004397105	457	108,098	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,690	635,891	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	791	187,067	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ACETO CORP	COM	004446100	1,995	289,145	SH	DEFINED	01
ACETO CORP	COM	004446100	3,557	515,502	SH	DEFINED	01,08
ACETO CORP	COM	004446100	523	75,824	SH	DEFINED	09
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	354	46,499	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	3,101	406,985	SH	DEFINED	01,08
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1,189	156,075	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1,403	48,978	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	11,517	402,146	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	2,974	103,842	SH	DEFINED	09
ACME PACKET INC	COM	004764106	5,102	165,066	SH	DEFINED	01
ACME PACKET INC	COM	004764106	126	4,077	SH	OTHER	01
ACME PACKET INC	COM	004764106	5,691	184,117	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	1,255	52,636	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	8,804	369,282	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	2,587	108,525	SH	DEFINED	09
ACORN ENERGY INC	COM	004848107	25	4,180	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	161	26,611	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	45	67,755	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	463	700,836	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	142	214,576	SH	DEFINED	09
ACTIVE NETWORK INC	COM	00506D100	152	11,182	SH	DEFINED	01
ACTIVE NETWORK INC	COM	00506D100	1,387	101,963	SH	DEFINED	01,08
ACTIVE NETWORK INC	COM	00506D100	422	31,034	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	9,844	799,036	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	3	260	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	26,795	2,174,904	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	8,804	714,639	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	245	41,747	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	2,048	349,455	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	847	144,568	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	4,157	183,205	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	68	3,000	SH	OTHER	01
ACTUANT CORP	COM	00508X203	15,099	665,465	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	4,334	191,028	SH	DEFINED	09

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

ACUITY BRANDS INC	COM	00508Y102	8,065	152,168	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	190	3,593	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	27,459	518,091	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	6,631	125,108	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ACURA PHARMACEUTICALS INC	COM	00509L703	161	46,186	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	478	137,096	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	86	24,627	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1,345	110,174	SH	DEFINED	01
ACXIOM CORP	COM	005125109	11,722	960,060	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,707	221,703	SH	DEFINED	09
ADA ES INC	COM	005208103	9	390	SH	DEFINED	01
ADA ES INC	COM	005208103	265	11,688	SH	DEFINED	01,08
ADAMS EXPRESS CO	COM	006212104	157	16,235	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	210	7,222	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	334	11,467	SH	DEFINED	01,08
ADEONA PHARMACEUTICALS INC	COM	00685T108	29	23,062	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	30,130	1,065,802	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	4,410	155,985	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	101,705	3,597,617	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	33,721	1,192,832	SH	DEFINED	09
ADTRAN INC	COM	00738A106	3,332	110,472	SH	DEFINED	01
ADTRAN INC	COM	00738A106	42	1,390	SH	OTHER	01
ADTRAN INC	COM	00738A106	23,392	775,612	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	5,390	178,723	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	651	72,781	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	4,568	510,351	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,621	181,110	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	3,650	52,421	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	592	8,500	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	30,897	443,730	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	7,392	106,163	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	345	59,683	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2,223	384,519	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	9	15,550	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	19	34,129	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	259	59,612	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	12	2,781	SH	OTHER	01
ADVOCAT INC	COM	007586100	22	4,041	SH	DEFINED	01
ADVOCAT INC	COM	007586100	38	6,918	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

AEHR TEST SYSTEMS	COM	00760J108	3	5,809	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	3	5,396	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	178	18,836	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	5	488	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	79	8,371	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	4,916	66,245	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	108	1,450	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	11,423	153,929	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	3,217	43,350	SH	DEFINED	09
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	19	31,989	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	956	46,468	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	103	5,000	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	13,550	658,710	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	128	7,660	SH	DEFINED	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	1,346	80,391	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	316	18,867	SH	DEFINED	09
AEGION CORP	COM	00770F104	993	64,751	SH	DEFINED	01
AEGION CORP	COM	00770F104	5,822	379,557	SH	DEFINED	01,08
AEGION CORP	COM	00770F104	1,686	109,913	SH	DEFINED	09
AEROFLEX HLDG CORP	COM	007767106	196	19,126	SH	DEFINED	01
AEROFLEX HLDG CORP	COM	007767106	1,822	177,922	SH	DEFINED	01,08
AEROFLEX HLDG CORP	COM	007767106	543	53,001	SH	DEFINED	09
AEROPOSTALE	COM	007865108	1,378	90,372	SH	DEFINED	01
AEROPOSTALE	COM	007865108	58	3,805	SH	OTHER	01
AEROPOSTALE	COM	007865108	14,349	940,899	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	3,719	243,869	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	4,556	843,683	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	51	9,453	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	23,395	4,332,464	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	7,191	1,331,743	SH	DEFINED	09
AEGON N V	COM	007924103	1,056	262,656	SH	DEFINED	01
AEGON N V	COM	007924103	127	31,521	SH	OTHER	01
AEGON N V	COM	007924103	482	119,961	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	719	66,966	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	4,554	424,372	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,381	128,695	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ADVENT SOFTWARE INC	COM	007974108	1,297	53,256	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	9,845	404,145	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	2,632	108,061	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	899	28,572	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	4,911	156,038	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,625	51,647	SH	DEFINED	09
AETRIUM INC	COM	00817R103	4	6,138	SH	DEFINED	01
AETRIUM INC	COM	00817R103	7	9,410	SH	DEFINED	01,08

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

AETNA INC NEW	COM	00817Y108	21,516	509,975	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	668	15,837	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	113,383	2,687,441	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	36,966	876,183	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	6,283	65,478	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,097	11,437	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	30,300	315,786	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	192	28,999	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	2,200	332,893	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	550	83,138	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	467	114,112	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2,774	678,266	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	830	202,867	SH	DEFINED	09
AFFIRMATIVE INS HLDGS INC	COM	008272106	10	19,251	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	2	4,107	SH	DEFINED	01,08
AGFEED INDUSTRIES INC	COM	00846L101	3	7,149	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	4	9,693	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	20,823	596,127	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	676	19,365	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	88,013	2,519,700	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	28,085	804,044	SH	DEFINED	09
AGENUS INC	COM	00847G705	15	7,465	SH	DEFINED	01
AGENUS INC	COM	00847G705	65	32,343	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	339	42,698	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1,474	185,369	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	358	44,978	SH	DEFINED	09
AGNICO EAGLE MINES LTD	COM	008474108	907	24,972	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	19	517	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	267	7,351	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

AGREE REALTY CORP	COM	008492100	2,604	106,817	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	5,127	210,291	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	664	27,219	SH	DEFINED	09
AGRIUM INC	COM	008916108	5,378	80,138	SH	DEFINED	01
AGRIUM INC	COM	008916108	709	10,571	SH	OTHER	01
AGRIUM INC	COM	008916108	515	7,669	SH	DEFINED	01,08
AIR LEASE CORP	COM	00912X302	485	20,463	SH	DEFINED	01
AIR LEASE CORP	COM	00912X302	411	17,335	SH	OTHER	01
AIR LEASE CORP	COM	00912X302	3,893	164,212	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	1,720	20,364	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	9,382	111,090	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	2,881	34,111	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	62,899	738,338	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	14,482	170,001	SH	OTHER	01

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

AIR PRODS & CHEMS INC	COM	009158106	130,567	1,532,656	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	41,594	488,250	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	287	60,866	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,270	481,000	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	681	144,348	SH	DEFINED	09
AIRGAS INC	COM	009363102	9,135	116,992	SH	DEFINED	01
AIRGAS INC	COM	009363102	203	2,602	SH	OTHER	01
AIRGAS INC	COM	009363102	40,195	514,789	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	13,475	172,578	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	11,867	367,629	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	365	11,299	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	43,049	1,333,604	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,947	432,078	SH	DEFINED	09
AKORN INC	COM	009728106	990	89,073	SH	DEFINED	01
AKORN INC	COM	009728106	6,248	561,869	SH	DEFINED	01,08
AKORN INC	COM	009728106	1,996	179,488	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	297	11,037	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	1,852	68,777	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	541	20,105	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	12,045	160,410	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	78	1,035	SH	OTHER	01
ALASKA AIR GROUP INC	COM	011659109	39,892	531,256	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	7,879	104,922	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ALASKA COMMUNICATIONS SYS GR	COM	01167P101	157	52,158	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,276	424,042	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	399	132,631	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	3,966	171,552	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	9,390	406,152	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,743	75,378	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	593	202,295	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,131	386,032	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	186	63,378	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	2,914	56,580	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	29	570	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	27,866	540,984	SH	DEFINED	01,08
ALCOA INC	COM	013817101	12,702	1,468,391	SH	DEFINED	01
ALCOA INC	COM	013817101	1,630	188,489	SH	OTHER	01
ALCOA INC	COM	013817101	68,463	7,914,785	SH	DEFINED	01,08
ALCOA INC	COM	013817101	21,481	2,483,338	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	3,345	2,144,061	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	323	207,004	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	298	190,914	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	1,541	37,760	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	1	35	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	11,221	274,894	SH	DEFINED	01,08

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

ALERE INC	COM	01449J105	748	32,402	SH	DEFINED	01
ALERE INC	COM	01449J105	1	40	SH	OTHER	01
ALERE INC	COM	01449J105	6,677	289,173	SH	DEFINED	01,08
ALERE INC	CONV PFD	01449J204	741	3,529		DEFINED	01
ALERE INC	CONV PFD	01449J204	882	4,201		DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,684	4,550	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	74	200	SH	OTHER	01
ALEXANDERS INC	COM	014752109	9,475	25,607	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,142	5,789	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,667	82,162	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	58	840	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	32,631	473,120	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	21,921	306,587	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1,067	14,920	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	44,148	617,457	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	17,401	243,377	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ALEXZA PHARMACEUTICALS INC	COM	015384100	7	7,923	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	65	77,970	SH	DEFINED	01,08
ALICO INC	COM	016230104	192	9,918	SH	DEFINED	01
ALICO INC	COM	016230104	4	200	SH	OTHER	01
ALICO INC	COM	016230104	706	36,431	SH	DEFINED	01,08
ALICO INC	COM	016230104	204	10,516	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	2,571	108,375	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	14,023	591,063	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	4,928	207,731	SH	DEFINED	09
ALIMERA SCIENCES INC	COM	016259103	12	9,809	SH	DEFINED	01
ALIMERA SCIENCES INC	COM	016259103	124	99,326	SH	DEFINED	01,08
ALIMERA SCIENCES INC	COM	016259103	25	20,247	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	610	2,139	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	23	81	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	6,648	23,304	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8,110	169,664	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	445	9,304	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	37,069	775,492	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11,435	239,226	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	1,441	27,023	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	102	1,920	SH	OTHER	01
ALLEGIANT TRAVEL CO	COM	01748X102	7,480	140,241	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	2,349	44,045	SH	DEFINED	09
ALLERGAN INC	COM	018490102	59,451	677,576	SH	DEFINED	01
ALLERGAN INC	COM	018490102	3,583	40,832	SH	OTHER	01
ALLERGAN INC	COM	018490102	195,223	2,225,012	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	64,284	732,665	SH	DEFINED	09
ALLETE INC	COM	018522300	10,156	241,928	SH	DEFINED	01

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

ALLETE INC	COM	018522300	59	1,396	SH	OTHER	01
ALLETE INC	COM	018522300	20,105	478,915	SH	DEFINED	01,08
ALLETE INC	COM	018522300	4,203	100,131	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,487	52,844	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	334	3,221	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	31,814	306,373	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7,452	71,767	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	54	42,759	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	301	238,994	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	114	90,830	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ALLIANCE HOLDINGS GP LP	COM	01861G100	383	7,364	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	20	2,648	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	72	9,381	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	38	500	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	753	9,958	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	397	145,891	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	2,292	842,828	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	682	250,792	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	4,306	97,615	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	172	3,900	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	30,129	683,042	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	6,634	150,404	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,533	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,090	3,000,000	PRN	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	1,145	20,036	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	13	235	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	11,290	197,514	SH	DEFINED	01,08
ALLIANCE BANCORP INC PA NEW	COM	01890A108	50	4,643	SH	DEFINED	01
ALLIANCE BANCORP INC PA NEW	COM	01890A108	72	6,728	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	166	5,390	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	1,391	45,048	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	155	5,028	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	11	3,203	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	33	9,592	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	49	8,682	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	63	11,214	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	1,206	39,832	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	95	3,124	SH	OTHER	01
ALLIED NEVADA GOLD CORP	COM	019344100	8,898	293,864	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	111	78,333	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	994	700,172	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	332	233,622	SH	DEFINED	09

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

ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3,672	193,888	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	477	25,208	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	21,366	1,128,091	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ALLSTATE CORP	COM	020002101	40,281	1,469,583	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	5,224	190,596	SH	OTHER	01
ALLSTATE CORP	COM	020002101	116,143	4,237,256	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	32,281	1,177,723	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	367	22,135	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	1,616	97,449	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	404	24,384	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	353	43,303	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,833	347,640	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	891	109,376	SH	DEFINED	09
ALON USA ENERGY INC	COM	020520102	252	28,909	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,086	124,729	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	174	20,003	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,615	274,845	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	62	3,031	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	32,410	1,586,380	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	10,721	524,781	SH	DEFINED	09
ALPHA PRO TECH LTD	COM	020772109	30	25,000	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	82	47,706	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	822	477,962	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	241	139,997	SH	DEFINED	09
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	87	16,444	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	2	2,350	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	20	30,469	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	91,835	2,475,329	SH	DEFINED	01
ALTERA CORP	COM	021441100	15,024	404,973	SH	OTHER	01
ALTERA CORP	COM	021441100	89,151	2,403,004	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	27,663	745,628	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	645	34,251	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	4,749	252,196	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,630	86,565	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	130,633	4,405,828	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	18,681	630,057	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	429,254	14,477,362	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	144,760	4,882,309	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ALUMINA LTD	COM	022205108	1,475	320,009	SH	DEFINED	01
ALUMINA LTD	COM	022205108	164	35,598	SH	OTHER	01
ALUMINA LTD	COM	022205108	114	24,681	SH	DEFINED	01,08

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

AMAZON COM INC	COM	023135106	254,379	1,469,551	SH	DEFINED	01
AMAZON COM INC	COM	023135106	33,521	193,649	SH	OTHER	01
AMAZON COM INC	COM	023135106	462,434	2,671,487	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	148,015	855,084	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	114	25,247	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	802	177,908	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	277	61,448	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	1,184	44,087	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	293	10,900	SH	OTHER	01
AMCOL INTL CORP	COM	02341W103	6,443	239,976	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	2,167	80,697	SH	DEFINED	09
AMEDISYS INC	COM	023436108	1,289	118,140	SH	DEFINED	01
AMEDISYS INC	COM	023436108	149	13,634	SH	OTHER	01
AMEDISYS INC	COM	023436108	3,870	354,718	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	948	86,858	SH	DEFINED	09
AMERCO	COM	023586100	7,719	87,322	SH	DEFINED	01
AMERCO	COM	023586100	75	850	SH	OTHER	01
AMERCO	COM	023586100	13,710	155,085	SH	DEFINED	01,08
AMERCO	COM	023586100	2,138	24,191	SH	DEFINED	09
AMEREN CORP	COM	023608102	10,600	319,944	SH	DEFINED	01
AMEREN CORP	COM	023608102	220	6,648	SH	OTHER	01
AMEREN CORP	COM	023608102	60,296	1,819,990	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	18,538	559,551	SH	DEFINED	09
AMERESCO INC	COM	02361E108	169	12,334	SH	DEFINED	01
AMERESCO INC	COM	02361E108	2,156	157,122	SH	DEFINED	01,08
AMERESCO INC	COM	02361E108	639	46,571	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	15,683	693,921	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	3,052	135,052	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	4,269	188,873	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	14	18,959	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	43	59,740	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	774	37,746	SH	DEFINED	01
AMERICAN ASSETS TR INC	COM	024013104	6,913	337,043	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	1,869	91,125	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	674	68,200	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,004	607,111	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,968	198,979	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,395	295,392	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	20	480	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	46,537	1,109,086	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8,461	201,638	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7,924	282,210	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	480	17,082	SH	OTHER	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	20,043	713,784	SH	DEFINED	01,08

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

AMERICAN CAP LTD	COM	02503Y103	6,173	917,247	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	11,077	1,645,988	SH	DEFINED	01,08
AMERICAN CAP MTG INVT CORP	COM	02504A104	105	5,585	SH	DEFINED	01
AMERICAN CAP MTG INVT CORP	COM	02504A104	1,333	70,855	SH	DEFINED	01,08
AMERICAN CAP MTG INVT CORP	COM	02504A104	459	24,414	SH	DEFINED	09
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	1	1,709	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	7	16,175	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	1,874	99,500	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	4,174	221,665	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	965	51,260	SH	DEFINED	09
AMERICAN DG ENERGY INC	COM	025398108	24	16,453	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,711	111,921	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	12	755	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19,306	1,262,657	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	111	7,243	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	24,019	581,445	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,057	25,589	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	148,904	3,604,560	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	46,118	1,116,377	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,398	422,907	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	26	2,515	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	8,803	846,433	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,773	170,506	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	279,553	5,926,497	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	53,098	1,125,664	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	361,599	7,665,876	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	114,281	2,422,740	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

AMERICAN FINL GROUP INC OHIO	COM	025932104	1,483	40,204	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	17,406	471,845	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	3,934	314,477	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	9,582	765,925	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	1,416	113,182	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	11,968	515,874	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	176	7,575	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	73,195	3,154,955	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	23,888	1,029,668	SH	DEFINED	09
AMERICAN NATL BANKSHARES INC	COM	027745108	123	6,298	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	296	15,196	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	339	4,648	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	1	15	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	2,273	31,118	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	140	249,672	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	149	266,170	SH	DEFINED	01,08

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

AMERICAN PAC CORP	COM	028740108	46	6,276	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	83	11,273	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,282	29,612	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	151	3,500	SH	OTHER	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	7,177	165,835	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,241	51,784	SH	DEFINED	09
AMERICAN RAILCAR INDS INC	COM	02916P103	305	12,748	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	312	13,040	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	2,226	93,002	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	664	27,735	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	9	4,826	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	23	12,469	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	256	55,732	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	1,584	345,171	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	470	102,440	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	950	13,955	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	30	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,820	85,445	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,762	25,874	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

AMERICAN SOFTWARE INC	COM	029683109	610	64,568	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	2,402	254,164	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	476	50,419	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	856	24,533	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	6,069	173,888	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,920	55,022	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	53,015	883,431	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	1,854	30,889	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	169,961	2,832,203	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	415	112,590	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4	1,212	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,709	463,279	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	510	138,181	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	475	35,633	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	2,974	222,907	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	955	71,604	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,463	140,076	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	717	22,504	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	18,445	578,946	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,134	223,918	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	238	17,428	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,299	95,090	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	474	34,717	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	603	15,388	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	7	175	SH	OTHER	01

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

AMERICAS CAR MART INC	COM	03062T105	3,622	92,443	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	1,208	30,840	SH	DEFINED	09
AMERIGON INC	COM	03070L300	483	33,906	SH	DEFINED	01
AMERIGON INC	COM	03070L300	2,961	207,626	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	1,018	71,409	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	735	42,496	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	5,351	309,472	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,520	87,921	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1,990	85,585	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	7	280	SH	OTHER	01
AMERISAFE INC	COM	03071H100	5,542	238,345	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1,320	56,772	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

AMERISOURCEBERGEN CORP	COM	03073E105	37,207	1,000,468	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	3,041	81,774	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	70,636	1,899,340	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	23,331	627,334	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	1,308	22,144	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	579	9,800	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	16,484	279,004	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	21	10,738	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	55	28,167	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	21,315	429,393	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2,922	58,867	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	82,550	1,662,983	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	27,098	545,887	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	274	26,631	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	2,175	211,600	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	825	80,209	SH	DEFINED	09
AMERIGAS PARTNERS L P	COM	030975106	151	3,295	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	716	15,605	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	186	9,543	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,494	76,622	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	220	11,287	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	6,099	144,868	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	562	13,349	SH	OTHER	01
AMETEK INC NEW	COM	031100100	40,214	955,199	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	8,664	205,788	SH	DEFINED	09
AMGEN INC	COM	031162100	85,583	1,332,858	SH	DEFINED	01
AMGEN INC	COM	031162100	6,958	108,369	SH	OTHER	01
AMGEN INC	COM	031162100	391,832	6,102,351	SH	DEFINED	01,08
AMGEN INC	COM	031162100	120,051	1,869,660	SH	DEFINED	09
AMICUS THERAPEUTICS INC	COM	03152W109	54	15,606	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	499	145,153	SH	DEFINED	01,08
AMICUS THERAPEUTICS INC	COM	03152W109	192	55,903	SH	DEFINED	09

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

AMKOR TECHNOLOGY INC	COM	031652100	1,046	239,873	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	4,688	1,075,296	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,353	310,418	SH	DEFINED	09
AMPAL AMERN ISRAEL CORP	COM	032015109	3	9,005	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	11	33,424	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

AMPCO-PITTSBURGH CORP	COM	032037103	576	29,768	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,918	99,179	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	429	22,167	SH	DEFINED	09
AMPIO PHARMACEUTICALS INC	COM	03209T109	48	11,170	SH	DEFINED	01
AMPIO PHARMACEUTICALS INC	COM	03209T109	749	175,337	SH	DEFINED	01,08
AMPIO PHARMACEUTICALS INC	COM	03209T109	292	68,332	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	12,007	264,538	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	375	8,257	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	54,538	1,201,537	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	18,913	416,670	SH	DEFINED	09
AMREP CORP NEW	COM	032159105	61	9,046	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	91	13,632	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	5,281	202,796	SH	DEFINED	01
AMSURG CORP	COM	03232P405	12,089	464,237	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,311	88,731	SH	DEFINED	09
AMTECH SYS INC	COM	032332504	74	8,688	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	808	94,974	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	232	27,304	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,055	92,670	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	13	1,110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	5,266	462,759	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	969	40,806	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	5,688	239,484	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,779	74,898	SH	DEFINED	09
AMYRIS INC	COM	03236M101	146	12,664	SH	DEFINED	01
AMYRIS INC	COM	03236M101	1,817	157,418	SH	DEFINED	01,08
AMYRIS INC	COM	03236M101	559	48,473	SH	DEFINED	09
ANACOR PHARMACEUTICALS INC	COM	032420101	39	6,254	SH	DEFINED	01
ANACOR PHARMACEUTICALS INC	COM	032420101	588	94,900	SH	DEFINED	01,08
ANACOR PHARMACEUTICALS INC	COM	032420101	283	45,688	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	57,146	748,675	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,478	19,369	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	275,964	3,615,408	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	88,695	1,161,988	SH	DEFINED	09
ANADIGICS INC	COM	032515108	155	70,669	SH	DEFINED	01
ANADIGICS INC	COM	032515108	1,387	633,511	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	411	187,549	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

ANALOG DEVICES INC	COM	032654105	20,461	571,855	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,475	41,234	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	78,672	2,198,761	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	24,370	681,100	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	6,043	105,434	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	268	4,675	SH	OTHER	01
ANALOGIC CORP	COM	032657207	12,304	214,654	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	2,292	39,985	SH	DEFINED	09
ANAREN INC	COM	032744104	443	26,629	SH	DEFINED	01
ANAREN INC	COM	032744104	2,547	153,224	SH	DEFINED	01,08
ANAREN INC	COM	032744104	741	44,590	SH	DEFINED	09
ANCESTRY COM INC	COM	032803108	806	35,123	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	6,513	283,672	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	2,025	88,206	SH	DEFINED	09
ANDERSONS INC	COM	034164103	3,872	88,686	SH	DEFINED	01
ANDERSONS INC	COM	034164103	10,730	245,752	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,197	50,323	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	4,573	308,802	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	259	17,470	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	5,742	387,679	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,074	72,541	SH	DEFINED	09
ANGIES LIST INC	COM	034754101	90	5,603	SH	DEFINED	01
ANGIES LIST INC	COM	034754101	1,289	80,048	SH	DEFINED	01,08
ANGIES LIST INC	COM	034754101	542	33,694	SH	DEFINED	09
ANGLOGOLD ASHANTI LTD	COM	035128206	5,193	122,327	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,098	25,871	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	17,134	280,926	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,381	22,637	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	4,181	68,546	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	76	7,717	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	248	25,306	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,854	47,853	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	161	2,705	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	17,179	288,046	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,878	81,783	SH	DEFINED	09
ANN INC	COM	035623107	2,116	85,377	SH	DEFINED	01
ANN INC	COM	035623107	15,933	642,973	SH	DEFINED	01,08
ANN INC	COM	035623107	3,822	154,245	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ANNALY CAP MGMT INC	COM	035710409	11,707	733,501	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	285	17,840	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	51,106	3,202,128	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	18,974	1,188,848	SH	DEFINED	09
ANSYS INC	COM	03662Q105	7,395	129,103	SH	DEFINED	01

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

ANSYS INC	COM	03662Q105	1,209	21,111	SH	OTHER	01
ANSYS INC	COM	03662Q105	31,777	554,773	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	140	63,803	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	1,674	760,684	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	823	373,953	SH	DEFINED	09
ANTHERA PHARMACEUTICALS INC	COM	03674U102	91	14,819	SH	DEFINED	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	934	152,040	SH	DEFINED	01,08
ANTHERA PHARMACEUTICALS INC	COM	03674U102	418	68,084	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,217	512,318	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	10,122	1,611,791	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,226	354,464	SH	DEFINED	09
AON CORP	COM	037389103	22,325	477,034	SH	DEFINED	01
AON CORP	COM	037389103	2,656	56,761	SH	OTHER	01
AON CORP	COM	037389103	109,088	2,330,938	SH	DEFINED	01,08
AON CORP	COM	037389103	34,377	734,547	SH	DEFINED	09
A123 SYS INC	COM	03739T108	111	69,047	SH	DEFINED	01
A123 SYS INC	COM	03739T108	1,259	782,170	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	414	257,411	SH	DEFINED	09
APACHE CORP	COM	037411105	127,091	1,403,076	SH	DEFINED	01
APACHE CORP	COM	037411105	22,586	249,354	SH	OTHER	01
APACHE CORP	COM	037411105	252,526	2,787,877	SH	DEFINED	01,08
APACHE CORP	COM	037411105	81,298	897,529	SH	DEFINED	09
APACHE CORP	CONV PFD	037411808	3,094	57,000		DEFINED	01
APACHE CORP	CONV PFD	037411808	31	575		OTHER	01
APACHE CORP	CONV PFD	037411808	2,605	48,000		DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	8,015	349,855	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	304	13,259	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	23,708	1,034,826	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	2,961	129,230	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	2,419	197,334	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	5,190	423,301	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,041	84,927	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

APOLLO GROUP INC	COM	037604105	9,426	174,978	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	110	2,051	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	45,985	853,627	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	15,601	289,598	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	4,495	697,914	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	16,591	2,576,275	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	3,887	603,629	SH	DEFINED	09
APOLLO COML REAL EST FIN INC	COM	03762U105	416	31,654	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	2,628	200,154	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	758	57,727	SH	DEFINED	09
APOLLO RESIDENTIAL MTG INC	COM	03763V102	108	7,069	SH	DEFINED	01
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1,428	93,586	SH	DEFINED	01,08
APOLLO RESIDENTIAL MTG INC	COM	03763V102	501	32,823	SH	DEFINED	09

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

APPLE INC	COM	037833100	1,036,914	2,560,281	SH	DEFINED	01
APPLE INC	COM	037833100	135,458	334,464	SH	OTHER	01
APPLE INC	COM	037833100	2,764,548	6,826,044	SH	DEFINED	01,08
APPLE INC	COM	037833100	885,296	2,185,915	SH	DEFINED	09
APPLIED ENERGETICS INC	COM	03819M106	1	9,899	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	7	94,853	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,415	68,679	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	24	670	SH	OTHER	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14,538	413,358	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,227	120,183	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	524	78,027	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3,984	592,839	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,257	187,037	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	23,417	2,186,416	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	2,884	269,256	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	114,922	10,730,384	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	37,221	3,475,317	SH	DEFINED	09
APRICUS BIOSCIENCES INC	COM	03832V109	5	885	SH	DEFINED	01
APRICUS BIOSCIENCES INC	COM	03832V109	113	21,824	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	5,443	104,341	SH	DEFINED	01
APTARGROUP INC	COM	038336103	903	17,310	SH	OTHER	01
APTARGROUP INC	COM	038336103	20,270	388,541	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	1,638	55,690	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	7,337	249,467	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	2,346	79,774	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

AQUA AMERICA INC	COM	03836W103	1,404	63,656	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	235	10,667	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	18,134	822,413	SH	DEFINED	01,08
ARABIAN AMERN DEV CO	COM	038465100	61	7,147	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	163	19,205	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,548	44,995	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	8,983	261,069	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,677	77,794	SH	DEFINED	09
ARBOR RLTY TR INC	COM	038923108	33	9,242	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	203	57,776	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	3,643	3,465,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	311,696	2,965,000	PRN	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,789	318,260	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	519	28,507	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,623	89,224	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	2,007	138,299	SH	DEFINED	01
ARCH COAL INC	COM	039380100	14	944	SH	OTHER	01
ARCH COAL INC	COM	039380100	18,180	1,252,901	SH	DEFINED	01,08

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

ARCH COAL INC	COM	039380100	3,610	248,821	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	27,570	963,969	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	924	32,317	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	138,276	4,834,811	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	46,052	1,610,222	SH	DEFINED	09
ARCHIPELAGO LEARNING INC	COM	03956P102	129	13,367	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	1,049	108,516	SH	DEFINED	01,08
ARCHIPELAGO LEARNING INC	COM	03956P102	223	23,070	SH	DEFINED	09
ARCTIC CAT INC	COM	039670104	1,207	53,523	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	3,425	151,876	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	632	28,022	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	506	30,090	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	2,796	166,320	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	746	44,352	SH	DEFINED	09
ARDEN GROUP INC	COM	039762109	351	3,900	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,260	13,994	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	297	3,300	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ARENA PHARMACEUTICALS INC	COM	040047102	333	178,142	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	2,542	1,359,522	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	998	533,956	SH	DEFINED	09
ARGAN INC	COM	04010E109	179	11,756	SH	DEFINED	01
ARGAN INC	COM	04010E109	1,052	69,181	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	100	6,567	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	3,004	194,459	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	16	1,065	SH	OTHER	01
ARES CAP CORP	COM	04010L103	8,267	535,058	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,919	156,670	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	41	3,350	SH	OTHER	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	14,852	1,212,417	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	4,518	368,777	SH	DEFINED	09
ARIBA INC	COM	04033V203	1,649	58,729	SH	DEFINED	01
ARIBA INC	COM	04033V203	15	535	SH	OTHER	01
ARIBA INC	COM	04033V203	9,093	323,828	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	705	25,100	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	744	38,619	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	4,624	239,957	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,351	70,091	SH	DEFINED	09
ARLINGTON ASSET INVT CORP	COM	041356205	487	22,852	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	1,568	73,506	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	287	13,474	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	23,714	857,030	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	1,175	42,457	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	2,656	95,975	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,909	270,826	SH	DEFINED	01

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

ARMOUR RESIDENTIAL REIT INC	COM	042315101	6,953	986,252	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,840	261,043	SH	DEFINED	09
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	283	6,445	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,994	68,237	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	19	15,709	SH	DEFINED	01
AROTECH CORP	COM	042682203	26	21,708	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	396	70,204	SH	DEFINED	01
ARQULE INC	COM	04269E107	2,819	499,911	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	809	143,477	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ARRIS GROUP INC	COM	04269Q100	2,202	203,476	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	247	22,800	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	12,972	1,198,885	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4,103	379,193	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	116	53,918	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,108	512,737	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	281	130,098	SH	DEFINED	09
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	13	4,117	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	22	6,807	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	2,124	56,770	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	152	4,055	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	25,180	673,090	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	5,730	153,155	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	451	19,223	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,461	104,973	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	791	33,737	SH	DEFINED	09
ARTESIAN RESOURCES CORP	COM	043113208	203	10,787	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,211	64,333	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	97	5,131	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	975	30,770	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	7,985	252,067	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,375	74,980	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	119	24,431	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	1,349	276,413	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	403	82,552	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	2,666	143,968	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	78	4,200	SH	OTHER	01
ARUBA NETWORKS INC	COM	043176106	15,234	822,597	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	4,474	241,596	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,051	48,744	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,263	290,504	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,683	78,079	SH	DEFINED	09
ASCENA RETAIL GROUP INC	COM	04351G101	3,605	121,305	SH	DEFINED	01
ASCENA RETAIL GROUP INC	COM	04351G101	6	210	SH	OTHER	01
ASCENA RETAIL GROUP INC	COM	04351G101	24,003	807,645	SH	DEFINED	01,08

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

ASCENA RETAIL GROUP INC	COM	04351G101	5,217	175,526	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
ASCENT CAP GROUP INC	COM	043632108	868	17,118	SH	DEFINED	01
ASCENT CAP GROUP INC	COM	043632108	3	62	SH	OTHER	01
ASCENT CAP GROUP INC	COM	043632108	6,641	130,944	SH	DEFINED	01,08
ASCENT CAP GROUP INC	COM	043632108	2,187	43,126	SH	DEFINED	09
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	1	2,330	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	15	37,396	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	852	106,551	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	5,068	633,558	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,216	151,962	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	2,662	46,573	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	113	1,976	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	26,446	462,666	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	110	1,919	SH	DEFINED	09
ASIAINFO-LINKAGE INC	COM	04518A104	348	44,928	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	388	50,110	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1,715	98,873	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	6	345	SH	OTHER	01
ASPEN TECHNOLOGY INC	COM	045327103	13,726	791,126	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	4,131	238,092	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	37	9,357	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	146	37,305	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,470	98,727	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	92	6,175	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	3,024	203,082	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	829	55,676	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	954	85,402	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	12	1,075	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	11,552	1,034,211	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	767	48,102	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	7,097	444,976	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,963	123,073	SH	DEFINED	09
ASSURANT INC	COM	04621X108	6,357	154,825	SH	DEFINED	01
ASSURANT INC	COM	04621X108	80	1,958	SH	OTHER	01
ASSURANT INC	COM	04621X108	28,706	699,127	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	9,292	226,306	SH	DEFINED	09
ASTA FDG INC	COM	046220109	87	10,843	SH	DEFINED	01
ASTA FDG INC	COM	046220109	3	350	SH	OTHER	01
ASTA FDG INC	COM	046220109	236	29,544	SH	DEFINED	01,08
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
ASTEC INDS INC	COM	046224101	1,196	37,143	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	6,109	189,653	SH	DEFINED	01,08

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

ASTECH INDS INC	COM	046224101	1,828	56,761	SH	DEFINED	09
ASTEX PHARMACEUTICALS INC	COM	04624B103	102	53,914	SH	DEFINED	01
ASTEX PHARMACEUTICALS INC	COM	04624B103	1,086	574,431	SH	DEFINED	01,08
ASTEX PHARMACEUTICALS INC	COM	04624B103	398	210,753	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	3,688	434,414	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	160	18,850	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	11,113	1,308,898	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	2,054	241,886	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	19,901	429,927	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	2,557	55,249	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	4,818	104,086	SH	DEFINED	01,08
ASTRO-MED INC NEW	COM	04638F108	41	5,426	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	101	13,222	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	692	19,319	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	4	115	SH	OTHER	01
ASTRONICS CORP	COM	046433108	3,643	101,732	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	1,087	30,364	SH	DEFINED	09
ASTROTECH CORP	COM	046484101	0	777	SH	DEFINED	01
ASTROTECH CORP	COM	046484101	7	12,797	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	4,561	92,856	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	307	6,245	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	16,267	331,178	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	5,047	102,750	SH	DEFINED	09
ATHERSYS INC	COM	04744L106	37	21,228	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	36	18,422	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	90	45,884	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	1,022	71,439	SH	DEFINED	01
ATLANTIC PWR CORP	COM	04878Q863	11,739	820,897	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	4,712	329,490	SH	DEFINED	09
ATLANTIC TELE NETWORK INC	COM	049079205	600	15,361	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	3,628	92,902	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,018	26,072	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,794	124,746	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	127	3,300	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	11,722	305,023	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2,942	76,548	SH	DEFINED	09
ATLAS ENERGY LP	COM	04930A104	156	6,440	SH	DEFINED	01
ATLAS ENERGY LP	COM	04930A104	129	5,292	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	1,852	228,621	SH	DEFINED	01
ATMEL CORP	COM	049513104	168	20,745	SH	OTHER	01
ATMEL CORP	COM	049513104	21,715	2,680,821	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	1,733	51,979	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	162	4,855	SH	OTHER	01

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

ATMOS ENERGY CORP	COM	049560105	18,156	544,399	SH	DEFINED	01,08
ATRICURE INC	COM	04963C209	150	13,548	SH	DEFINED	01
ATRICURE INC	COM	04963C209	1,355	122,044	SH	DEFINED	01,08
ATRICURE INC	COM	04963C209	409	36,826	SH	DEFINED	09
ATRION CORP	COM	049904105	776	3,229	SH	DEFINED	01
ATRION CORP	COM	049904105	3,885	16,170	SH	DEFINED	01,08
ATRION CORP	COM	049904105	1,115	4,640	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	1,483	37,262	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	125	3,135	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	13,624	342,399	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	11	3,403	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	168	52,412	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	9	13,031	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	55	80,164	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	13	18,586	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	46	65,220	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	57,947	1,910,545	SH	DEFINED	01
AUTODESK INC	COM	052769106	6,913	227,942	SH	OTHER	01
AUTODESK INC	COM	052769106	50,215	1,655,606	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	16,330	538,423	SH	DEFINED	09
AUTOLIV INC	COM	052800109	1,476	27,585	SH	DEFINED	01
AUTOLIV INC	COM	052800109	89	1,664	SH	OTHER	01
AUTOLIV INC	COM	052800109	9,721	181,738	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	6,120	114,421	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

AUTOMATIC DATA PROCESSING IN	COM	053015103	87,423	1,618,643	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	25,406	470,386	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	192,307	3,560,576	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	64,443	1,193,175	SH	DEFINED	09
AUTONATION INC	COM	05329W102	3,470	94,102	SH	DEFINED	01
AUTONATION INC	COM	05329W102	77	2,100	SH	OTHER	01
AUTONATION INC	COM	05329W102	12,223	331,527	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	1,779	48,240	SH	DEFINED	09
AUTOZONE INC	COM	053332102	15,012	46,195	SH	DEFINED	01
AUTOZONE INC	COM	053332102	245	755	SH	OTHER	01
AUTOZONE INC	COM	053332102	63,972	196,855	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	20,939	64,434	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,167	58,577	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8,796	441,336	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,801	140,539	SH	DEFINED	09
AVANIR PHARMACEUTICALS INC	COM	05348P401	300	146,471	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	2,305	1,124,612	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	735	358,391	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	17,640	135,070	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,625	20,103	SH	OTHER	01

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

AVALONBAY CMNTYS INC	COM	053484101	105,896	810,839	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	28,522	218,394	SH	DEFINED	09
AVATAR HLDGS INC	COM	053494100	512	71,358	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,071	149,194	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	183	25,445	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	603	35,045	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	5,133	298,415	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	1,590	92,455	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	4,489	156,517	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	120	4,201	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	22,373	780,106	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	6,370	222,119	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	404	220,609	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	1,332	727,879	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	333	181,770	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	439	51,418	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	2,598	304,603	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	716	83,896	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

AVIS BUDGET GROUP	COM	053774105	1,781	166,103	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	43	4,047	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	10,062	938,616	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	3,126	291,634	SH	DEFINED	09
AVISTA CORP	COM	05379B107	10,490	407,374	SH	DEFINED	01
AVISTA CORP	COM	05379B107	22,919	890,069	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	4,038	156,834	SH	DEFINED	09
AVNET INC	COM	053807103	3,821	122,903	SH	DEFINED	01
AVNET INC	COM	053807103	856	27,530	SH	OTHER	01
AVNET INC	COM	053807103	28,157	905,671	SH	DEFINED	01,08
AVNET INC	COM	053807103	8,375	269,388	SH	DEFINED	09
AVIVA PLC	COM	05382A104	6,988	755,488	SH	DEFINED	01
AVIVA PLC	COM	05382A104	427	46,117	SH	OTHER	01
AVIVA PLC	COM	05382A104	621	67,162	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	13,446	769,675	SH	DEFINED	01
AVON PRODS INC	COM	054303102	1,110	63,560	SH	OTHER	01
AVON PRODS INC	COM	054303102	55,130	3,155,716	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	17,719	1,014,270	SH	DEFINED	09
AWARE INC MASS	COM	05453N100	48	15,957	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	90	29,994	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	146	109,927	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1,313	987,365	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	374	280,961	SH	DEFINED	09
BB&T CORP	COM	054937107	23,840	947,141	SH	DEFINED	01
BB&T CORP	COM	054937107	1,009	40,077	SH	OTHER	01
BB&T CORP	COM	054937107	128,309	5,097,704	SH	DEFINED	01,08
BB&T CORP	COM	054937107	39,643	1,574,992	SH	DEFINED	09

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

B & G FOODS INC NEW	COM	05508R106	8,601	357,316	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	16,698	693,734	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	3,204	133,100	SH	DEFINED	09
BCB BANCORP INC	COM	055298103	49	4,877	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	127	12,617	SH	DEFINED	01,08
BCE INC	COM	05534B760	27,922	670,078	SH	DEFINED	01
BCE INC	COM	05534B760	2,134	51,203	SH	OTHER	01
BCE INC	COM	05534B760	1,418	34,028	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	465	78,342	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	4,161	700,457	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	1,353	227,861	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BHP BILLITON PLC	COM	05545E209	16,136	276,354	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	1,107	18,963	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	5,176	88,639	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	522	9,495	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	15	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	4,762	86,697	SH	DEFINED	01,08
BP PLC	COM	055622104	31,058	726,670	SH	DEFINED	01
BP PLC	COM	055622104	9,619	225,069	SH	OTHER	01
BP PLC	COM	055622104	11,387	266,422	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	547	4,800	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	293	103,111	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	2,719	957,405	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	853	300,256	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	1,473	29,185	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	2	40	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	27,471	544,188	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	49	7,699	SH	DEFINED	01
BRT RLTY TR	COM	055645303	139	21,892	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	120	7,414	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	42	2,615	SH	OTHER	01
BOFI HLDG INC	COM	05566U108	1,231	75,769	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	209	12,887	SH	DEFINED	09
BSD MED CORP DEL	COM	055662100	35	14,744	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	105	44,291	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	10,771	363,397	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	1,207	40,718	SH	OTHER	01
BT GROUP PLC	COM	05577E101	1,079	36,399	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	7,970	243,127	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	412	12,559	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	40,954	1,249,363	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	13,050	398,105	SH	DEFINED	09

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

BTU INTL INC	COM	056032105	23	8,995	SH	DEFINED	01
BTU INTL INC	COM	056032105	42	16,200	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	2,011	83,298	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	51	2,122	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	9,400	389,402	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	64	2,662	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BACTERIN INTL HLDGS INC	COM	05644R101	35	12,121	SH	DEFINED	01
BACTERIN INTL HLDGS INC	COM	05644R101	568	198,484	SH	DEFINED	01,08
BACTERIN INTL HLDGS INC	COM	05644R101	320	112,010	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,860	63,190	SH	DEFINED	01
BADGER METER INC	COM	056525108	29	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	4,351	147,850	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,354	46,009	SH	DEFINED	09
BAIDU INC	COM	056752108	12,408	106,536	SH	DEFINED	01
BAIDU INC	COM	056752108	1,119	9,604	SH	OTHER	01
BAIDU INC	COM	056752108	3,421	29,369	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	277	14,135	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	1,617	82,453	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	443	22,580	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	43,395	892,165	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	7,187	147,760	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	165,775	3,408,212	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	51,451	1,057,785	SH	DEFINED	09
BALCHEM CORP	COM	057665200	3,808	93,943	SH	DEFINED	01
BALCHEM CORP	COM	057665200	73	1,802	SH	OTHER	01
BALCHEM CORP	COM	057665200	11,019	271,807	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	3,334	82,230	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	447	20,495	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,987	91,144	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	501	22,987	SH	DEFINED	09
BALDWIN TECHNOLOGY INC	COM	058264102	13	14,320	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	24	26,950	SH	DEFINED	01,08
BALL CORP	COM	058498106	8,729	244,446	SH	DEFINED	01
BALL CORP	COM	058498106	220	6,166	SH	OTHER	01
BALL CORP	COM	058498106	42,047	1,177,452	SH	DEFINED	01,08
BALL CORP	COM	058498106	13,441	376,383	SH	DEFINED	09
BALLANTYNE STRONG INC	COM	058516105	17	4,221	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	104	25,437	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	871	22,009	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	2	58	SH	OTHER	01
BALLY TECHNOLOGIES INC	COM	05874B107	10,452	264,214	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,337	35,626	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	3,419	91,089	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	766	20,415	SH	DEFINED	09

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6,018	702,269	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	310	36,164	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,105	362,354	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	6,570	393,866	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	104	6,246	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	3,111	186,529	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	2,424	145,300	SH	DEFINED	09
BANCO DE CHILE	COM	059520106	857	10,481	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	20	242	SH	OTHER	01
BANCO DE CHILE	COM	059520106	234	2,864	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	429	5,246	SH	DEFINED	09
BANCO MACRO SA	COM	05961W105	137	7,045	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	59	3,025	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	64	3,276	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	14,829	1,971,916	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,159	154,063	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	5,009	666,147	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	598	7,895	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	14	179	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	971	12,833	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	1,530	20,212	SH	DEFINED	09
BANCO SANTANDER BRASIL S A	COM	05967A107	171	20,993	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	4	502	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	2,648	325,349	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	763	12,814	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	18	307	SH	OTHER	01
BANCOLOMBIA S A	COM	05968L102	1,374	23,067	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	701	11,775	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	302	41,790	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	2,004	277,209	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	614	84,898	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	223	5,629	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	1,169	29,457	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	3,296	299,053	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	12,811	1,162,491	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	2,845	258,165	SH	DEFINED	09
BANCTRUST FINANCIAL GP	COM	05978R107	6	4,851	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	33	26,645	SH	DEFINED	01,08
FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
BANK OF AMERICA CORPORATION	COM	060505104	73,776	13,269,009	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	3,671	660,244	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	411,308	73,976,218	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	130,717	23,510,333	SH	DEFINED	09

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

BANK OF AMERICA CORPORATION	CONV PFD	060505682	84	107		DEFINED	01
BANK OF AMERICA CORPORATION	CONV PFD	060505682	786	1,000		DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,248	28,056	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	92	2,073	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	14,394	323,540	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	74	3,701	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	957	47,751	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	324	16,184	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	207	5,503	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,811	48,169	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	751	19,980	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	7,175	130,915	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	188	3,428	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	1,971	35,961	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	3,956	72,174	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	831	261,382	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	1,971	619,867	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	519	163,272	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	3,574	120,622	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	28	945	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	9,879	333,402	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	2,437	82,260	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	51,475	2,585,394	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	4,592	230,639	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	188,317	9,458,414	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	55,764	2,800,792	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	32,024	642,926	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,297	46,113	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,494	50,078	SH	DEFINED	01,08
BANK OF THE CAROLINES CORP	COM	06425J102	8	28,426	SH	DEFINED	01
BANK OF THE CAROLINES CORP	COM	06425J102	33	116,176	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	33	3,160	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	110	10,730	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BANKATLANTIC BANCORP	COM	065908808	12	3,616	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908808	70	20,662	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	472	85,455	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	1,372	248,631	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	396	71,667	SH	DEFINED	09
BANKRATE INC DEL	COM	06647F102	410	19,082	SH	DEFINED	01
BANKRATE INC DEL	COM	06647F102	118	5,483	SH	OTHER	01
BANKRATE INC DEL	COM	06647F102	4,160	193,493	SH	DEFINED	01,08
BANKRATE INC DEL	COM	06647F102	1,416	65,844	SH	DEFINED	09
BANKUNITED INC	COM	06652K103	139	6,334	SH	DEFINED	01

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

BANKUNITED INC	COM	06652K103	2,491	113,264	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	212	12,381	SH	DEFINED	01
BANNER CORP	COM	06652V208	2,534	147,773	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	800	46,626	SH	DEFINED	09
BAR HBR BANKSHARES	COM	066849100	141	4,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	343	11,452	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	495	11,720	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	121	2,870	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	30,506	722,205	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	11,754	1,069,512	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	796	72,425	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	1,963	178,579	SH	DEFINED	01,08
BARD C R INC	COM	067383109	13,911	162,700	SH	DEFINED	01
BARD C R INC	COM	067383109	845	9,881	SH	OTHER	01
BARD C R INC	COM	067383109	52,278	611,444	SH	DEFINED	01,08
BARD C R INC	COM	067383109	16,764	196,073	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	568	39,246	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	29	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	5,578	385,194	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,376	94,999	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	6,810	282,467	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	17,629	731,210	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	3,756	155,785	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	12,990	287,074	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,441	76,045	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,423	75,638	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,009	22,300	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BARNWELL INDS INC	COM	068221100	18	6,618	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	44	16,279	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	7,415	217,626	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	20	600	SH	OTHER	01
BARRETT BILL CORP	COM	06846N104	24,441	717,367	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	4,584	134,551	SH	DEFINED	09
BARRETT BUSINESS SERVICES IN	COM	068463108	831	41,613	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	1,995	99,944	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	493	24,714	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	186	15,427	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	6	470	SH	OTHER	01
BARRY R G CORP OHIO	COM	068798107	950	78,641	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	241	19,915	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,045	53,037	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	53	2,700	SH	OTHER	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	4,799	243,608	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,519	77,091	SH	DEFINED	09

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

BASSETT FURNITURE INDS INC	COM	070203104	49	6,604	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	131	17,546	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	84,648	1,710,745	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	14,594	294,948	SH	OTHER	01
BAXTER INTL INC	COM	071813109	206,426	4,171,914	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	66,024	1,334,354	SH	DEFINED	09
BAYTEX ENERGY CORP	COM	07317Q105	4,348	77,789	SH	DEFINED	01
BAYTEX ENERGY CORP	COM	07317Q105	496	8,880	SH	OTHER	01
BBCN BANCORP INC	COM	073295107	1,101	116,525	SH	DEFINED	01
BBCN BANCORP INC	COM	073295107	6,586	696,974	SH	DEFINED	01,08
BBCN BANCORP INC	COM	073295107	2,039	215,765	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	3,945	101,907	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	240	6,193	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	23,317	602,356	SH	DEFINED	01,08
BEACON FED BANCORP INC	COM	073582108	82	5,920	SH	DEFINED	01
BEACON FED BANCORP INC	COM	073582108	130	9,378	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	3,566	176,285	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	282	13,924	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	8,625	426,368	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	2,570	127,051	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BEAM INC	COM	073730103	26,554	518,332	SH	DEFINED	01
BEAM INC	COM	073730103	3,344	65,279	SH	OTHER	01
BEAM INC	COM	073730103	55,728	1,087,796	SH	DEFINED	01,08
BEAM INC	COM	073730103	17,974	350,857	SH	DEFINED	09
BEASLEY BROADCAST GROUP INC	COM	074014101	9	2,980	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	36	11,349	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	193	77,935	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1,735	699,770	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	564	227,405	SH	DEFINED	09
BEBE STORES INC	COM	075571109	301	36,125	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,921	350,623	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	748	89,844	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	38,367	513,483	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	6,306	84,393	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	115,123	1,540,726	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	37,533	502,311	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	34,048	587,340	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	2,348	40,505	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	103,885	1,792,052	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	33,402	576,196	SH	DEFINED	09
BEL FUSE INC	COM	077347300	1,733	92,448	SH	DEFINED	01
BEL FUSE INC	COM	077347300	3,491	186,185	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	520	27,710	SH	DEFINED	09
BELDEN INC	COM	077454106	3,179	95,519	SH	DEFINED	01

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

BELDEN INC	COM	077454106	20	595	SH	OTHER	01
BELDEN INC	COM	077454106	15,309	460,018	SH	DEFINED	01,08
BELDEN INC	COM	077454106	4,535	136,259	SH	DEFINED	09
BELO CORP	COM	080555105	629	99,765	SH	DEFINED	01
BELO CORP	COM	080555105	5,339	847,393	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,639	260,135	SH	DEFINED	09
BEMIS INC	COM	081437105	4,133	137,414	SH	DEFINED	01
BEMIS INC	COM	081437105	280	9,297	SH	OTHER	01
BEMIS INC	COM	081437105	22,840	759,323	SH	DEFINED	01,08
BEMIS INC	COM	081437105	3,090	102,723	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	4,418	328,018	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	10,960	813,632	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2,495	185,214	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,042	124,606	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	36	4,305	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,751	329,075	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	902	107,886	SH	DEFINED	09
BENIHANA INC	COM	082047101	290	28,359	SH	DEFINED	01
BENIHANA INC	COM	082047101	7	665	SH	OTHER	01
BENIHANA INC	COM	082047101	1,229	120,109	SH	DEFINED	01,08
BENIHANA INC	COM	082047101	357	34,918	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	2,798	81,362	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	335	9,747	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	23,034	669,801	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	4,870	141,604	SH	DEFINED	09
BERKSHIRE BANCORP INC DEL	COM	084597202	34	4,807	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	56	7,846	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	34,312	299	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	15,951	139	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,295	20	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	189,295	2,480,937	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	18,249	239,171	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	958,281	12,559,385	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	218,684	2,866,106	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,419	63,947	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,276	237,775	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,399	63,057	SH	DEFINED	09
BERRY PETE CO	COM	085789105	3,503	83,366	SH	DEFINED	01
BERRY PETE CO	COM	085789105	21	490	SH	OTHER	01
BERRY PETE CO	COM	085789105	20,477	487,319	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	6,481	154,238	SH	DEFINED	09
BEST BUY INC	COM	086516101	9,053	387,395	SH	DEFINED	01
BEST BUY INC	COM	086516101	872	37,310	SH	OTHER	01
BEST BUY INC	COM	086516101	49,814	2,131,530	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	17,105	731,926	SH	DEFINED	09

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

BHP BILLITON LTD	COM	088606108	126,962	1,797,559	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	23,809	337,094	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	10,246	145,061	SH	DEFINED	01,08
BG MEDICINE INC	COM	08861T107	6	1,337	SH	DEFINED	01
BG MEDICINE INC	COM	08861T107	43	9,016	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BIDZ COM INC	COM	08883T200	0	322	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	12	26,608	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	367	35,172	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,167	207,549	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	719	68,894	SH	DEFINED	09
BIG LOTS INC	COM	089302103	3,670	97,204	SH	DEFINED	01
BIG LOTS INC	COM	089302103	51	1,355	SH	OTHER	01
BIG LOTS INC	COM	089302103	18,342	485,740	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,699	71,483	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	744	2,020	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	4,321	11,734	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,380	3,748	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	2,345	144,132	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	209	12,852	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	3,927	241,350	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,092	67,128	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	7,101	73,943	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	475	4,950	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	11,351	118,188	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	74	30,013	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	693	280,724	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	227	91,944	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	3	4,159	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	30	37,747	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,672	48,632	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	82	2,375	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,936	376,266	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	49,873	453,187	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	2,914	26,479	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	196,573	1,786,213	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	60,369	548,559	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	15,213	841,422	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	22	1,240	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	41,092	2,272,775	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	8,080	446,914	SH	DEFINED	09
BIODEL INC	COM	09064M105	5	8,235	SH	DEFINED	01
BIODEL INC	COM	09064M105	31	51,603	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

BIOMIMETIC THERAPEUTICS INC	COM	09064X101	62	21,827	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	511	179,280	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	121	42,609	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	10	15,341	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	39	58,072	SH	DEFINED	01,08
BIONOVO INC	COM	090643206	10	42,200	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	108	215,748	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	556	1,107,256	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	150	299,731	SH	DEFINED	09
BIOTIME INC	COM	09066L105	150	25,746	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1,336	229,928	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	350	60,203	SH	DEFINED	09
BIOTECH HOLDRS TR	COM	09067D201	100	914	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	109	1,000	SH	OTHER	01
BIOSCRIP INC	COM	09069N108	358	65,599	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	3	595	SH	OTHER	01
BIOSCRIP INC	COM	09069N108	2,272	416,047	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	692	126,714	SH	DEFINED	09
BIOLASE TECHNOLOGY INC	COM	090911108	68	26,544	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	705	274,158	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	201	78,308	SH	DEFINED	09
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	154	9,275	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	729	43,848	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	244	14,697	SH	DEFINED	09
BITSTREAM INC	COM	091736108	39	6,745	SH	DEFINED	01
BITSTREAM INC	COM	091736108	81	14,053	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1,917	42,304	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	10,315	227,605	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	2,961	65,333	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	3,421	121,991	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	3	115	SH	OTHER	01
BLACK BOX CORP DEL	COM	091826107	7,620	271,739	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,532	54,619	SH	DEFINED	09
BLACK DIAMOND INC	COM	09202G101	104	13,933	SH	DEFINED	01
BLACK DIAMOND INC	COM	09202G101	909	121,719	SH	DEFINED	01,08
BLACK DIAMOND INC	COM	09202G101	354	47,324	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BLACK HILLS CORP	COM	092113109	5,722	170,386	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	30	900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	19,896	592,510	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	3,923	116,811	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	6,829	246,524	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	237	8,555	SH	OTHER	01

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

BLACKBAUD INC	COM	09227Q100	11,876	428,723	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	3,489	125,971	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	61,233	343,541	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	8,071	45,283	SH	OTHER	01
BLACKROCK INC	COM	09247X101	141,609	794,485	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	38,422	215,563	SH	DEFINED	09
BLACKSTONE GROUP L P	COM	09253U108	105	7,500	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	703	50,200	SH	OTHER	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,319	284,218	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	6,294	771,337	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,614	197,791	SH	DEFINED	09
BLACKROCK MUNIYLD MICH QLT	UNDEFIND	09254V105	200	12,399		DEFINED	01
BLACKROCK DIVERS OME STRATE	COM	09255W102	108	11,393	SH	DEFINED	01
BLACKROCK RES & COMM STRAT T	COM	09257A108	378	28,475	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	7,124	436,282	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	397	24,308	SH	OTHER	01
BLOCK H & R INC	COM	093671105	37,500	2,296,386	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	12,367	757,319	SH	DEFINED	09
BLONDER TONGUE LABS INC	COM	093698108	7	5,428	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	10	7,974	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	959	66,052	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	6,694	461,018	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,880	129,499	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	1,714	67,363	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	10,498	412,487	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	3,464	136,096	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	822	20,116	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	4,820	117,908	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,454	35,578	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BLUEGREEN CORP	COM	096231105	34	12,152	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	120	42,600	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	6	4,130	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	48	31,854	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	3,775	66,461	SH	DEFINED	01
BLYTH INC	COM	09643P207	6,468	113,881	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	1,094	19,264	SH	DEFINED	09
BOARDWALK PIPELINE PARTNERS	COM	096627104	313	11,294	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	965	34,879	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	6,944	207,047	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	32	940	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	17,105	509,978	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,982	88,898	SH	DEFINED	09

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

BODY CENT CORP	COM	09689U102	245	9,811	SH	DEFINED	01
BODY CENT CORP	COM	09689U102	2,579	103,318	SH	DEFINED	01,08
BODY CENT CORP	COM	09689U102	792	31,724	SH	DEFINED	09
BOEING CO	COM	097023105	113,176	1,542,953	SH	DEFINED	01
BOEING CO	COM	097023105	14,572	198,659	SH	OTHER	01
BOEING CO	COM	097023105	426,604	5,816,000	SH	DEFINED	01,08
BOEING CO	COM	097023105	111,136	1,515,146	SH	DEFINED	09
BOINGO WIRELESS INC	COM	09739C102	57	6,577	SH	DEFINED	01
BOINGO WIRELESS INC	COM	09739C102	484	56,332	SH	DEFINED	01,08
BOINGO WIRELESS INC	COM	09739C102	435	50,609	SH	DEFINED	09
BOISE INC	COM	09746Y105	2,392	335,959	SH	DEFINED	01
BOISE INC	COM	09746Y105	7,861	1,104,034	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	2,184	306,735	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	151	13,183	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	388	33,940	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	58	17,112	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	396	117,525	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	95	28,205	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	27	11,116	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	53	21,676	SH	DEFINED	01,08
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	40	2,324	SH	DEFINED	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	142	8,253	SH	OTHER	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	1,117	64,780	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BORGWARNER INC	COM	099724106	24,746	388,236	SH	DEFINED	01
BORGWARNER INC	COM	099724106	7,273	114,110	SH	OTHER	01
BORGWARNER INC	COM	099724106	50,743	796,090	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	16,862	264,541	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	1,864	17,167	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	8,920	82,163	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	2,678	24,671	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	788	99,264	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,870	739,344	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,117	266,594	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	22,314	224,036	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	591	5,930	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	124,559	1,250,596	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	34,258	343,951	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	8,444	1,581,188	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	423	79,157	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	57,465	10,761,239	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	18,770	3,514,968	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1,286	55,522	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	7,711	332,790	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	2,275	98,191	SH	DEFINED	09

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

BOVIE MEDICAL CORP	COM	10211F100	22	10,160	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	58	27,531	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	79	6,323	SH	DEFINED	01
BOWL AMER INC	COM	102565108	104	8,351	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	482	64,559	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	3,923	525,832	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,059	142,020	SH	DEFINED	09
BRADY CORP	COM	104674106	12,362	391,585	SH	DEFINED	01
BRADY CORP	COM	104674106	89	2,820	SH	OTHER	01
BRADY CORP	COM	104674106	22,889	725,008	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,323	136,948	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	2,517	264,935	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	62	6,495	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	8,826	929,050	SH	DEFINED	01,08
BRF-BRASIL FOODS S A	COM	10552T107	2,304	117,864	SH	DEFINED	01
BRF-BRASIL FOODS S A	COM	10552T107	42	2,150	SH	OTHER	01
BRF-BRASIL FOODS S A	COM	10552T107	621	31,781	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BRAVO BRIO RESTAURANT GROUP	COM	10567B109	284	16,536	SH	DEFINED	01
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2,864	166,992	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	816	47,577	SH	DEFINED	09
BREEZE EASTERN CORP	COM	106764103	81	9,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	132	16,211	SH	DEFINED	01,08
BREITBURN ENERGY PARTNERS LP	COM	106776107	4	214	SH	DEFINED	01
BREITBURN ENERGY PARTNERS LP	COM	106776107	535	28,030	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	71	6,787	SH	DEFINED	01
BRIDGE CAP HLDGS	COM	108030107	788	75,790	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	326	31,391	SH	DEFINED	09
BRIDGE BANCORP INC	COM	108035106	92	4,601	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	1,100	55,278	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	310	15,575	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	362	15,719	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	3,656	158,971	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	1,254	54,508	SH	DEFINED	09
BRIDGELINE DIGITAL INC	COM	10807Q205	11	18,000	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	82	8,511	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	198	20,638	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	5,876	379,325	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	232	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	12,511	807,696	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,263	146,090	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	1,211	112,527	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	6	575	SH	OTHER	01

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

BRIGHTPOINT INC	COM	109473405	7,209	669,962	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	2,068	192,236	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	1,592	59,476	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	72	2,675	SH	OTHER	01
BRINKER INTL INC	COM	109641100	15,361	574,024	SH	DEFINED	01,08
BRINKS CO	COM	109696104	3,764	140,027	SH	DEFINED	01
BRINKS CO	COM	109696104	355	13,200	SH	OTHER	01
BRINKS CO	COM	109696104	14,868	553,112	SH	DEFINED	01,08
BRINKS CO	COM	109696104	3,687	137,165	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BRISTOL MYERS SQUIBB CO	COM	110122108	256,005	7,264,603	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	88,309	2,505,920	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	447,901	12,710,017	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	140,928	3,999,086	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	10,729	226,392	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	370	7,800	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	23,836	502,985	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	4,877	102,921	SH	DEFINED	09
BRITISH AMERN TOB PLC	COM	110448107	40,630	428,221	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	4,766	50,231	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	5,899	62,176	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	21,223	722,860	SH	DEFINED	01
BROADCOM CORP	COM	111320107	638	21,723	SH	OTHER	01
BROADCOM CORP	COM	111320107	108,325	3,689,531	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	33,104	1,127,535	SH	DEFINED	09
BROADSOFT INC	COM	11133B409	623	20,632	SH	DEFINED	01
BROADSOFT INC	COM	11133B409	5,967	197,593	SH	DEFINED	01,08
BROADSOFT INC	COM	11133B409	1,918	63,514	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,209	142,314	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	204	9,047	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,931	750,816	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	65	2,863	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T108	64	93,759	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	667	981,355	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	176	258,627	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,179	612,573	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	980	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	10,692	2,060,135	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	565	32,474	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	79	4,523	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	5,604	322,227	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	5,166	187,986	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	1,064	38,731	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	724	26,338	SH	DEFINED	01,08
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	70	8,926	SH	DEFINED	01
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	387	49,504	SH	DEFINED	01,08

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

BROOKFIELD OFFICE PPTYS INC	COM	112900105	612	39,122	SH	DEFINED	01
BROOKFIELD OFFICE PPTYS INC	COM	112900105	5,351	342,156	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BROOKLINE BANCORP INC DEL	COM	11373M107	812	96,215	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	5,086	602,560	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,618	191,647	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	5,097	496,334	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	10,979	1,069,051	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,850	180,088	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	1,048	46,308	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	74	3,255	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	15,620	690,229	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	127	5,613	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	11,029	136,991	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,387	17,226	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	57,710	716,800	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	17,335	215,313	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	787	88,443	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	3,693	414,986	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,118	125,667	SH	DEFINED	09
BRUKER CORP	COM	116794108	989	79,653	SH	DEFINED	01
BRUKER CORP	COM	116794108	4,598	370,187	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	2,563	141,890	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	15,608	864,206	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	4,495	248,914	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	314	16,102	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	2,011	103,177	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	708	36,346	SH	DEFINED	09
BSQUARE CORP	COM	11776U300	17	4,989	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	75	21,827	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	1,422	22,223	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	360	5,633	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	2,584	40,381	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,150	94,187	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	34	1,010	SH	OTHER	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	12,672	378,962	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,955	118,273	SH	DEFINED	09
BUCKLE INC	COM	118440106	1,815	44,397	SH	DEFINED	01
BUCKLE INC	COM	118440106	10,655	260,713	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	3,219	78,765	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

BUFFALO WILD WINGS INC	COM	119848109	1,989	29,463	SH	DEFINED	01
------------------------	-----	-----------	-------	--------	----	---------	----

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

BUFFALO WILD WINGS INC	COM	119848109	11,754	174,102	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	3,839	56,862	SH	DEFINED	09
BUILD A BEAR WORKSHOP	COM	120076104	127	15,053	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	1,214	143,500	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	412	48,723	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	132	64,771	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	912	446,913	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	233	114,279	SH	DEFINED	09
C&J ENERGY SVCS INC	COM	12467B304	272	13,015	SH	DEFINED	01
C&J ENERGY SVCS INC	COM	12467B304	2,153	102,857	SH	DEFINED	01,08
C&J ENERGY SVCS INC	COM	12467B304	824	39,355	SH	DEFINED	09
CAI INTERNATIONAL INC	COM	12477X106	268	17,366	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	1,814	117,309	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	491	31,756	SH	DEFINED	09
CBIZ INC	COM	124805102	579	94,803	SH	DEFINED	01
CBIZ INC	COM	124805102	2,601	425,771	SH	DEFINED	01,08
CBIZ INC	COM	124805102	798	130,576	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	7,808	497,297	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	35	2,210	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	28,599	1,821,607	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	6,832	435,130	SH	DEFINED	09
CBS CORP NEW	COM	124857202	26,604	980,265	SH	DEFINED	01
CBS CORP NEW	COM	124857202	1,139	41,981	SH	OTHER	01
CBS CORP NEW	COM	124857202	130,838	4,820,861	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	41,279	1,520,977	SH	DEFINED	09
CBOE HLDGS INC	COM	12503M108	3,471	134,215	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	39	1,518	SH	OTHER	01
CBOE HLDGS INC	COM	12503M108	5,718	221,115	SH	DEFINED	01,08
CBRE GROUP INC	COM	12504L109	6,789	446,090	SH	DEFINED	01
CBRE GROUP INC	COM	12504L109	364	23,931	SH	OTHER	01
CBRE GROUP INC	COM	12504L109	34,903	2,293,225	SH	DEFINED	01,08
CBRE GROUP INC	COM	12504L109	10,889	715,413	SH	DEFINED	09
C D I CORP	COM	125071100	1,840	133,224	SH	DEFINED	01
C D I CORP	COM	125071100	3,315	240,066	SH	DEFINED	01,08
C D I CORP	COM	125071100	480	34,744	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CEC ENTMT INC	COM	125137109	1,584	45,987	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	7,012	203,527	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,061	59,840	SH	DEFINED	09
CECO ENVIRONMENTAL CORP	COM	125141101	65	11,685	SH	DEFINED	01,08
CF S BANCORP INC	COM	12525D102	52	12,108	SH	DEFINED	01
CF S BANCORP INC	COM	12525D102	117	27,134	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	18,443	127,211	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	709	4,891	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	69,806	481,485	SH	DEFINED	01,08

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

CF INDS HLDGS INC	COM	125269100	22,875	157,781	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	1,559	26,708	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	8,985	153,912	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,794	47,859	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	16,755	240,108	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	810	11,607	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	83,925	1,202,711	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	26,092	373,918	SH	DEFINED	09
CIFC CORP	COM	12547R105	48	8,811	SH	DEFINED	01
CIFC CORP	COM	12547R105	533	98,737	SH	DEFINED	01,08
CIGNA CORPORATION	COM	125509109	17,788	423,514	SH	DEFINED	01
CIGNA CORPORATION	COM	125509109	494	11,772	SH	OTHER	01
CIGNA CORPORATION	COM	125509109	87,590	2,085,473	SH	DEFINED	01,08
CIGNA CORPORATION	COM	125509109	28,246	672,529	SH	DEFINED	09
CIT GROUP INC	COM	125581801	3,849	110,395	SH	DEFINED	01
CIT GROUP INC	COM	125581801	162	4,655	SH	OTHER	01
CIT GROUP INC	COM	125581801	23,029	660,426	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	8,511	244,079	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	11,934	313,229	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	122	3,200	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	36,372	954,638	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	6,937	182,064	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	33,841	138,881	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	2,477	10,167	SH	OTHER	01
CME GROUP INC	COM	12572Q105	126,780	520,292	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	37,542	154,071	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CMS ENERGY CORP	COM	125896100	9,584	434,043	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	346	15,680	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	42,422	1,921,305	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	5,418	245,402	SH	DEFINED	09
CPI CORP	COM	125902106	23	12,622	SH	DEFINED	01
CPI CORP	COM	125902106	40	22,231	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	1,335	67,041	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,781	139,620	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	406	20,386	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	30	2,519	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	132	11,090	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	69	15,853	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	37	8,448	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	767	28,669	SH	DEFINED	01
CNA FINL CORP	COM	126117100	86	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,350	87,833	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	141	8,961	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	1,727	109,474	SH	DEFINED	01,08

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

CNB FINL CORP PA	COM	126128107	490	31,068	SH	DEFINED	09
CNOOC LTD	COM	126132109	11,486	65,754	SH	DEFINED	01
CNOOC LTD	COM	126132109	324	1,856	SH	OTHER	01
CNOOC LTD	COM	126132109	1,326	7,593	SH	DEFINED	01,08
CPFL ENERGIA S A	COM	126153105	308	10,913	SH	DEFINED	01
CPFL ENERGIA S A	COM	126153105	32	1,130	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	1,204	60,708	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3,036	153,031	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	630	31,742	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	11,152	1,767,337	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	23,350	3,700,513	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	3,845	609,356	SH	DEFINED	09
CRH PLC	COM	12626K203	1,537	77,547	SH	DEFINED	01
CRH PLC	COM	12626K203	71	3,569	SH	OTHER	01
CRH PLC	COM	12626K203	626	31,571	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	837	56,888	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	84	5,708	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	4,969	337,819	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,495	101,598	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CSR PLC	COM	12640Y205	13	1,136	SH	DEFINED	01
CSR PLC	COM	12640Y205	359	31,421	SH	DEFINED	01,08
CSR PLC	COM	12640Y205	240	20,996	SH	DEFINED	09
CSX CORP	COM	126408103	35,858	1,702,644	SH	DEFINED	01
CSX CORP	COM	126408103	2,256	107,144	SH	OTHER	01
CSX CORP	COM	126408103	161,944	7,689,644	SH	DEFINED	01,08
CSX CORP	COM	126408103	53,197	2,525,964	SH	DEFINED	09
CTS CORP	COM	126501105	4,800	521,706	SH	DEFINED	01
CTS CORP	COM	126501105	13	1,415	SH	OTHER	01
CTS CORP	COM	126501105	5,551	603,396	SH	DEFINED	01,08
CTS CORP	COM	126501105	815	88,633	SH	DEFINED	09
CVB FINL CORP	COM	126600105	3,509	349,860	SH	DEFINED	01
CVB FINL CORP	COM	126600105	11,105	1,107,217	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,586	257,796	SH	DEFINED	09
CVR ENERGY INC	COM	12662P108	1,728	92,253	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	107	5,700	SH	OTHER	01
CVR ENERGY INC	COM	12662P108	14,977	799,640	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	4,817	257,182	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	89,943	2,205,555	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	4,960	121,623	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	394,040	9,662,568	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	129,061	3,164,822	SH	DEFINED	09
CYS INVTS INC	COM	12673A108	1,051	79,974	SH	DEFINED	01
CYS INVTS INC	COM	12673A108	55	4,152	SH	OTHER	01
CYS INVTS INC	COM	12673A108	9,512	723,912	SH	DEFINED	01,08
CYS INVTS INC	COM	12673A108	3,136	238,671	SH	DEFINED	09

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

CA INC	COM	12673P105	12,418	614,301	SH	DEFINED	01
CA INC	COM	12673P105	1,141	56,424	SH	OTHER	01
CA INC	COM	12673P105	55,744	2,757,550	SH	DEFINED	01,08
CA INC	COM	12673P105	20,116	995,096	SH	DEFINED	09
CABELAS INC	COM	126804301	7,367	289,808	SH	DEFINED	01
CABELAS INC	COM	126804301	16,921	665,658	SH	DEFINED	01,08
CABELAS INC	COM	126804301	3,161	124,355	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	3,854	271,027	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	24	1,658	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	23,159	1,628,633	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	7,200	506,360	SH	DEFINED	09
FORM 13F	DATE	12-30-11				NORTHERN TRUST CORPORATION	
CABOT CORP	COM	127055101	4,740	147,490	SH	DEFINED	01
CABOT CORP	COM	127055101	169	5,269	SH	OTHER	01
CABOT CORP	COM	127055101	14,941	464,878	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	6,912	146,293	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	581	12,289	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	13,369	282,941	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	3,535	74,822	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	19,591	258,118	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	2,278	30,009	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	56,738	747,535	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	18,145	239,062	SH	DEFINED	09
CACHE INC	COM	127150308	39	6,270	SH	DEFINED	01
CACHE INC	COM	127150308	98	15,807	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	8,216	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	7,043	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	7,815	139,753	SH	DEFINED	01
CACI INTL INC	COM	127190304	111	1,985	SH	OTHER	01
CACI INTL INC	COM	127190304	19,728	352,782	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	4,256	76,117	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	172	43,451	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,738	439,932	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	644	162,938	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	2,224	213,808	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	290	27,920	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	16,904	1,625,409	SH	DEFINED	01,08
CADIZ INC	COM	127537207	123	12,799	SH	DEFINED	01
CADIZ INC	COM	127537207	1,037	107,670	SH	DEFINED	01,08
CADIZ INC	COM	127537207	539	55,942	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	1,888	839,244	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	3,775	1,677,956	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	575	255,454	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	760	20,791	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	5,429	148,467	SH	DEFINED	01,08

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

CAL MAINE FOODS INC	COM	128030202	1,437	39,288	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	910	72,719	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,008	240,484	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	756	60,424	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CALAMP CORP	COM	128126109	41	9,614	SH	DEFINED	01
CALAMP CORP	COM	128126109	173	40,734	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	453	17,635	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	2,968	115,592	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	821	31,970	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,377	87,622	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	8,400	534,720	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,472	157,370	SH	DEFINED	09
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	150	9,322	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	413	25,693	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	916	50,145	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	6,995	383,071	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,171	118,872	SH	DEFINED	09
CALIX INC	COM	13100M509	181	27,906	SH	DEFINED	01
CALIX INC	COM	13100M509	2,115	326,924	SH	DEFINED	01,08
CALIX INC	COM	13100M509	674	104,237	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	628	113,555	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	3,652	660,397	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,034	187,032	SH	DEFINED	09
CALLIDUS SOFTWARE INC	COM	13123E500	154	24,051	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	1,745	271,788	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	528	82,215	SH	DEFINED	09
CALLON PETE CO DEL	COM	13123X102	225	45,229	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,757	353,581	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	595	119,627	SH	DEFINED	09
CALPINE CORP	COM	131347304	2,845	174,215	SH	DEFINED	01
CALPINE CORP	COM	131347304	4	270	SH	OTHER	01
CALPINE CORP	COM	131347304	21,679	1,327,541	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	7,911	484,433	SH	DEFINED	09
CALUMET SPECIALTY PRODS PTNR	COM	131476103	121	6,000	SH	DEFINED	01
CALUMET SPECIALTY PRODS PTNR	COM	131476103	319	15,847	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	37	36,390	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	422	417,394	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	139	137,268	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	36	11,921	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	396	131,224	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	129	42,603	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

CAMBREX CORP	COM	132011107	567	79,024	SH	DEFINED	01
CAMBREX CORP	COM	132011107	2,360	328,704	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	579	80,577	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	7	5,509	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	19	15,225	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	374	11,484	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,442	74,906	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	825	25,322	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	2,200	35,346	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	37	590	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	32,097	515,691	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	3,321	183,979	SH	DEFINED	01
CAMECO CORP	COM	13321L108	292	16,168	SH	OTHER	01
CAMECO CORP	COM	13321L108	310	17,147	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	16,440	334,219	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	294	5,975	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	87,325	1,775,268	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	27,922	567,633	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	14,228	428,037	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	1,144	34,404	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	44,302	1,332,777	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	15,007	451,478	SH	DEFINED	09
CAMPUS CREST CMNTYS INC	COM	13466Y105	273	27,181	SH	DEFINED	01
CAMPUS CREST CMNTYS INC	COM	13466Y105	3,158	313,920	SH	DEFINED	01,08
CAMPUS CREST CMNTYS INC	COM	13466Y105	884	87,855	SH	DEFINED	09
CDN IMPERIAL BK OF COMMERCE	COM	136069101	16,122	222,773	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,038	14,341	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,651	22,819	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	19,379	246,679	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	1,922	24,471	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	2,317	29,495	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	11,064	296,076	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	1,084	29,017	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	1,934	51,763	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	4,835	71,455	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	661	9,769	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	539	7,965	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CANO PETE INC	COM	137801106	0	3,769	SH	DEFINED	01
CANO PETE INC	COM	137801106	1	11,507	SH	DEFINED	01,08
CANON INC	COM	138006309	30,495	692,437	SH	DEFINED	01
CANON INC	COM	138006309	2,140	48,598	SH	OTHER	01
CANON INC	COM	138006309	3,358	76,238	SH	DEFINED	01,08

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

CANTEL MEDICAL CORP	COM	138098108	3,183	113,958	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	142	5,100	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	6,551	234,545	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	942	33,716	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	71	9,033	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	774	98,598	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	264	33,691	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	1,519	42,127	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	99	2,748	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	4,868	135,048	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	1,768	49,032	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	562	58,891	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	1,499	156,959	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	310	32,504	SH	DEFINED	09
CAPITAL BK CORP	COM	139793103	23	11,392	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	241	119,698	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	339	83,960	SH	DEFINED	01
CAPLEASE INC	COM	140288101	2,975	736,510	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	705	174,567	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	30,608	723,760	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1,438	34,001	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	143,696	3,397,881	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	44,311	1,047,799	SH	DEFINED	09
CAPITAL SR LIVING CORP	COM	140475104	733	92,346	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	2,603	327,771	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	505	63,616	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	409	5,014	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,055	25,195	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	732	8,970	SH	DEFINED	09
CAPITAL TRUST INC MD	COM	14052H506	26	11,748	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	82	36,659	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CAPITALSOURCE INC	COM	14055X102	980	146,208	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	93	13,886	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	6,149	917,747	SH	DEFINED	01,08
CAPITOL FED FINL INC	COM	14057J101	2,061	178,628	SH	DEFINED	01
CAPITOL FED FINL INC	COM	14057J101	60	5,232	SH	OTHER	01
CAPITOL FED FINL INC	COM	14057J101	6,694	580,087	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	303	261,381	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2,549	2,197,071	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	782	674,409	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	4,912	394,858	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	13,521	1,086,907	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	3,150	253,255	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	2,214	17,952	SH	DEFINED	01

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

CARBO CERAMICS INC	COM	140781105	55	443	SH	OTHER	01
CARBO CERAMICS INC	COM	140781105	14,686	119,080	SH	DEFINED	01,08
CARBONITE INC	COM	141337105	53	4,788	SH	DEFINED	01
CARBONITE INC	COM	141337105	396	35,670	SH	DEFINED	01,08
CARBONITE INC	COM	141337105	253	22,751	SH	DEFINED	09
CARDICA INC	COM	14141R101	20	9,348	SH	DEFINED	01
CARDICA INC	COM	14141R101	58	26,785	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1,105	102,858	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	3,820	355,637	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	980	91,270	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	44,507	1,095,970	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,142	52,742	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	103,766	2,555,182	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	32,577	802,187	SH	DEFINED	09
CARDIONET INC	COM	14159L103	70	29,529	SH	DEFINED	01
CARDIONET INC	COM	14159L103	549	231,704	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	194	81,984	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1,536	56,779	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	10,600	391,705	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	3,178	117,449	SH	DEFINED	09
CARDIOVASCULAR SYS INC DEL	COM	141619106	154	15,653	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,281	130,009	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	366	37,202	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CAREER EDUCATION CORP	COM	141665109	388	48,721	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	2,013	252,571	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	15,499	609,963	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	715	28,148	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	40,825	1,606,633	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	12,594	495,612	SH	DEFINED	09
CARDIUM THERAPEUTICS INC	COM	141916106	0	1,312	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	18	62,024	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	162	11,599	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	1,799	128,957	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	658	47,169	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	3,742	84,460	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	84	1,905	SH	OTHER	01
CARLISLE COS INC	COM	142339100	16,476	371,924	SH	DEFINED	01,08
CARMAX INC	COM	143130102	9,046	296,791	SH	DEFINED	01
CARMAX INC	COM	143130102	346	11,355	SH	OTHER	01
CARMAX INC	COM	143130102	50,371	1,652,600	SH	DEFINED	01,08
CARMAX INC	COM	143130102	16,152	529,916	SH	DEFINED	09
CARMIKE CINEMAS INC	COM	143436400	43	6,209	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	169	24,632	SH	DEFINED	01,08

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

CARNIVAL PLC	COM	14365C103	3,001	91,144	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	335	10,167	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	327	9,922	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	27,828	852,559	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	1,877	57,499	SH	OTHER	01
CARNIVAL CORP	COM	143658300	105,131	3,220,915	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	34,560	1,058,823	SH	DEFINED	09
CARRIAGE SVCS INC	COM	143905107	56	10,021	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	176	31,438	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1,673	32,504	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	243	4,717	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	13,713	266,378	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	2,144	81,373	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	332	12,616	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	9,543	362,180	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	2,842	107,866	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CARROLS RESTAURANT GROUP INC	COM	14574X104	136	11,743	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	1,256	108,568	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	389	33,612	SH	DEFINED	09
CARTER INC	COM	146229109	3,208	80,577	SH	DEFINED	01
CARTER INC	COM	146229109	16	400	SH	OTHER	01
CARTER INC	COM	146229109	18,636	468,127	SH	DEFINED	01,08
CARTER INC	COM	146229109	5,925	148,829	SH	DEFINED	09
CASCADE BANCORP	COM	147154207	18	4,179	SH	DEFINED	01
CASCADE BANCORP	COM	147154207	256	58,506	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	4,114	87,211	SH	DEFINED	01
CASCADE CORP	COM	147195101	166	3,525	SH	OTHER	01
CASCADE CORP	COM	147195101	7,806	165,487	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,188	25,182	SH	DEFINED	09
CASELLA WASTE SYS INC	COM	147448104	202	31,505	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,532	239,333	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	384	59,957	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	11,795	228,978	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	589	11,430	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	24,284	471,441	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	5,361	104,080	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	12,025	257,876	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	392	8,396	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	22,413	480,657	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,968	85,101	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	2,086	57,325	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	200	5,504	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	3,166	87,006	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	1,022	28,089	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	2,054	217,115	SH	DEFINED	01

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

CASTLE A M & CO	COM	148411101	2,986	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	2,471	261,243	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	422	44,645	SH	DEFINED	09
CASUAL MALE RETAIL GRP INC	COM	148711302	252	73,669	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	9	2,580	SH	OTHER	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,263	369,368	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	382	111,775	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,507	48,218	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	22	420	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15,357	295,331	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CATALYST PHARM PARTNERS INC	COM	14888U101	1	655	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	27	20,685	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	151,111	1,667,891	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	29,834	329,299	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	440,154	4,858,213	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	138,125	1,524,564	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	1,408	94,298	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	13,874	929,280	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	3,323	222,599	SH	DEFINED	09
CATO CORP NEW	COM	149205106	1,171	48,387	SH	DEFINED	01
CATO CORP NEW	COM	149205106	6,560	271,091	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,985	82,044	SH	DEFINED	09
CAVCO INDS INC DEL	COM	149568107	521	12,998	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	2,646	66,044	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	951	23,734	SH	DEFINED	09
CAVIUM INC	COM	14964U108	2,185	76,863	SH	DEFINED	01
CAVIUM INC	COM	14964U108	129	4,521	SH	OTHER	01
CAVIUM INC	COM	14964U108	12,653	445,074	SH	DEFINED	01,08
CAVIUM INC	COM	14964U108	3,840	135,085	SH	DEFINED	09
CBEYOND INC	COM	149847105	336	41,963	SH	DEFINED	01
CBEYOND INC	COM	149847105	2,300	287,152	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	553	69,087	SH	DEFINED	09
CEDAR REALTY TRUST INC	COM	150602209	1,921	445,665	SH	DEFINED	01
CEDAR REALTY TRUST INC	COM	150602209	4,277	992,373	SH	DEFINED	01,08
CEDAR REALTY TRUST INC	COM	150602209	659	153,006	SH	DEFINED	09
CEL-SCI CORP	COM	150837409	4	13,568	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	72	249,190	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	391	33,102	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	2,277	192,804	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	824	69,803	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	2,987	67,474	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	163	3,685	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	22,555	509,485	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	8,748	197,609	SH	DEFINED	09

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

CELL THERAPEUTICS INC	COM	150934602	191	164,813	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934602	1,886	1,625,953	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934602	555	478,133	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CELGENE CORP	COM	151020104	66,495	983,649	SH	DEFINED	01
CELGENE CORP	COM	151020104	2,954	43,703	SH	OTHER	01
CELGENE CORP	COM	151020104	227,552	3,366,149	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	73,006	1,079,964	SH	DEFINED	09

CELLDEX THERAPEUTICS INC NEW	COM	15117B103	123	47,323	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,061	408,269	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	411	157,892	SH	DEFINED	09

CELSION CORPORATION	COM	15117N305	66	38,728	SH	DEFINED	01,08
---------------------	-----	-----------	----	--------	----	---------	-------

CEMEX SAB DE CV	COM	151290889	1,217	225,852	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	382	70,904	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	360	66,726	SH	DEFINED	01,08

CENTENE CORP DEL	COM	15135B101	7,694	194,345	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	307	7,765	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	24,084	608,333	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	5,598	141,406	SH	DEFINED	09

CENOVUS ENERGY INC	COM	15135U109	14,915	449,238	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	2,194	66,071	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	4,493	135,326	SH	DEFINED	01,08

CENTER BANCORP INC	COM	151408101	176	18,022	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	1,123	114,899	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	326	33,333	SH	DEFINED	09

CENTERPOINT ENERGY INC	COM	15189T107	11,690	581,864	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	1,047	52,135	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	63,006	3,136,170	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	19,227	957,060	SH	DEFINED	09

CENTERSTATE BANKS INC	COM	15201P109	176	26,647	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,544	233,198	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	492	74,331	SH	DEFINED	09

CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	902	62,207	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	143	9,861	SH	OTHER	01

CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	1,067	109,872	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	48	4,962	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	241	24,809	SH	DEFINED	01,08

CENTRAL EUROPEAN DIST CORP	COM	153435102	318	72,743	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,788	637,332	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	871	199,165	SH	DEFINED	09

CENTRAL FD CDA LTD	COM	153501101	224	11,406	SH	DEFINED	01
--------------------	-----	-----------	-----	--------	----	---------	----

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

CENTRAL GARDEN & PET CO	COM	153527106	46	5,640	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	58	7,093	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	536	64,399	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	3,613	434,256	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,405	168,872	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760409	204	15,806	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760409	1,561	120,845	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760409	501	38,797	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	913	26,013	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4,962	141,369	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,225	34,897	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	623	73,184	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	4,293	504,524	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,311	154,065	SH	DEFINED	09
CENTURY BANCORP INC MASS	COM	156432106	220	7,788	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	1,041	36,878	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	58	2,052	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	6	2,191	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	41	16,270	SH	DEFINED	01,08
CEPHEID	COM	15670R107	6,552	190,416	SH	DEFINED	01
CEPHEID	COM	15670R107	474	13,785	SH	OTHER	01
CEPHEID	COM	15670R107	19,883	577,812	SH	DEFINED	01,08
CEPHEID	COM	15670R107	6,222	180,807	SH	DEFINED	09
CENVEO INC	COM	15670S105	210	61,842	SH	DEFINED	01
CENVEO INC	COM	15670S105	1,801	529,719	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	494	145,364	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	32,501	873,682	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	1,494	40,173	SH	OTHER	01
CENTURYLINK INC	COM	156700106	169,739	4,562,888	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	53,210	1,430,372	SH	DEFINED	09
CERADYNE INC	COM	156710105	7,131	266,267	SH	DEFINED	01
CERADYNE INC	COM	156710105	12,668	473,030	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	2,002	74,753	SH	DEFINED	09
CEREPLAST INC	COM	156732307	16	16,773	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CERNER CORP	COM	156782104	26,152	426,970	SH	DEFINED	01
CERNER CORP	COM	156782104	1,467	23,946	SH	OTHER	01
CERNER CORP	COM	156782104	64,759	1,057,295	SH	DEFINED	01,08
CERNER CORP	COM	156782104	21,746	355,033	SH	DEFINED	09
CERUS CORP	COM	157085101	148	52,781	SH	DEFINED	01
CERUS CORP	COM	157085101	1,226	437,974	SH	DEFINED	01,08
CERUS CORP	COM	157085101	288	102,965	SH	DEFINED	09
CEVA INC	COM	157210105	984	32,504	SH	DEFINED	01
CEVA INC	COM	157210105	7	220	SH	OTHER	01
CEVA INC	COM	157210105	6,539	216,093	SH	DEFINED	01,08

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

CEVA INC	COM	157210105	2,047	67,655	SH	DEFINED	09
CHAMPION INDS INC W VA	COM	158520106	4	5,800	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	5	7,054	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	10	3,984	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	53	20,462	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,717	2,805,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	1,938	2,000,000	PRN	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,008	36,873	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	8,534	312,270	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	577	117,720	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	5,100	1,040,744	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,707	348,414	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	2,257	41,736	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	5	95	SH	OTHER	01
CHART INDS INC	COM	16115Q308	14,844	274,527	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	4,432	81,972	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M305	673	11,828	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	8,452	148,445	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M305	142	2,500	SH	DEFINED	09
CHARTER FINL CORP WEST PT GA	COM	16122M100	96	10,322	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	588	63,503	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	155	11,132	SH	DEFINED	01
CHASE CORP	COM	16150R104	890	64,028	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	313	22,519	SH	DEFINED	09
CHATHAM LODGING TR	COM	16208T102	249	23,055	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	1,487	137,954	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	268	24,848	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CHECKPOINT SYS INC	COM	162825103	743	67,935	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	185	16,925	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	4,315	394,391	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,231	112,488	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	5,040	171,732	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	316	10,760	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	20,161	686,918	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	4,978	169,608	SH	DEFINED	09
CHEFS WHSE INC	COM	163086101	113	6,300	SH	DEFINED	01
CHEFS WHSE INC	COM	163086101	1,132	63,406	SH	DEFINED	01,08
CHEFS WHSE INC	COM	163086101	455	25,476	SH	DEFINED	09
CHELSEA THERAPEUTICS INTL LT	COM	163428105	242	47,164	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	2,500	487,389	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	887	172,940	SH	DEFINED	09
CHEMED CORP NEW	CONV DEB	16359RAC7	949	1,012,000	PRN	DEFINED	01

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

CHEMED CORP NEW	COM	16359R103	5,379	105,047	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	544	10,616	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	10,072	196,678	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	3,328	64,996	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	5,151	241,606	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	10,291	482,687	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,537	72,095	SH	DEFINED	09
CHEMTURA CORP	COM	163893209	1,964	173,202	SH	DEFINED	01
CHEMTURA CORP	COM	163893209	54	4,801	SH	OTHER	01
CHEMTURA CORP	COM	163893209	9,611	847,531	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893209	2,977	262,513	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	844	97,118	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	9	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	6,468	744,329	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	2,127	244,770	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	224	19,178	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	42	3,595	SH	OTHER	01
CHEROKEE INC DEL NEW	COM	16444H102	1,333	114,248	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	336	28,765	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	20,098	901,668	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	662	29,685	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	106,769	4,790,003	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	34,336	1,540,440	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	1,160	40,000	SH	DEFINED	01
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	338	11,652	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	556	35,979	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	5,296	342,558	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	1,266	81,870	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	788	18,178	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	4,313	99,498	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	1,202	27,731	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	659,123	6,194,762	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	132,015	1,240,739	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	1,609,954	15,131,145	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	499,733	4,696,735	SH	DEFINED	09
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3,690	97,615	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	462	12,213	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,221	191,019	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	1,673	150,187	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	234	21,030	SH	OTHER	01
CHICOS FAS INC	COM	168615102	11,680	1,048,445	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	2,246	42,285	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	13,322	250,797	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,986	75,039	SH	DEFINED	09
CHIMERA INVT CORP	COM	16934Q109	6,167	2,456,821	SH	DEFINED	01

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

CHIMERA INVT CORP	COM	16934Q109	302	120,135	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	8,242	3,283,782	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	3,533	95,575	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	65	1,767	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	866	23,420	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	16,606	342,454	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	1,005	20,720	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	2,404	49,587	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	3,335	31,748	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	64	609	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	1,367	13,016	SH	DEFINED	01,08
CHINA TELECOM CORP LTD	COM	169426103	377	6,600	SH	DEFINED	01
CHINA TELECOM CORP LTD	COM	169426103	5	92	SH	OTHER	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	828	39,196	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	8	393	SH	OTHER	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CHINDEX INTERNATIONAL INC	COM	169467107	234	27,512	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,056	123,954	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	305	35,778	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	31,344	92,805	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,562	4,626	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	75,384	223,200	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	23,746	70,309	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	3,430	90,150	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	166	4,355	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	3,890	102,240	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	3,393	406,827	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	6,740	808,157	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,068	128,092	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	140	59,768	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	769	328,751	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	248	106,148	SH	DEFINED	09
CHUBB CORP	COM	171232101	37,592	543,076	SH	DEFINED	01
CHUBB CORP	COM	171232101	3,348	48,368	SH	OTHER	01
CHUBB CORP	COM	171232101	147,649	2,133,044	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	45,859	662,514	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q502	3,139	94,320	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	151	4,528	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,177	35,376	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	3,924	85,750	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	561	12,259	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	38,596	843,434	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	10,110	220,937	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	7,165	137,453	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	13,116	251,611	SH	DEFINED	01,08

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

CHURCHILL DOWNS INC	COM	171484108	1,858	35,640	SH	DEFINED	09
CHYRON CORP	COM	171605306	7	4,971	SH	DEFINED	01
CHYRON CORP	COM	171605306	8	5,511	SH	DEFINED	01,08
CIBER INC	COM	17163B102	402	104,183	SH	DEFINED	01
CIBER INC	COM	17163B102	2,440	632,117	SH	DEFINED	01,08
CIBER INC	COM	17163B102	701	181,544	SH	DEFINED	09
CIENA CORP	COM	171779309	819	67,664	SH	DEFINED	01
CIENA CORP	COM	171779309	1	45	SH	OTHER	01
CIENA CORP	COM	171779309	7,122	588,577	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CIMAREX ENERGY CO	COM	171798101	2,845	45,959	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	89	1,441	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	32,062	517,963	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	8,043	129,935	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	1,085	358,048	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	5,963	1,968,091	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,784	588,679	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	7,579	248,807	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	2,289	75,160	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	34,780	1,141,822	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	10,698	351,225	SH	DEFINED	09
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	34	24,805	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	2,050	110,848	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	457	24,735	SH	OTHER	01
CINEMARK HOLDINGS INC	COM	17243V102	15,861	857,842	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	4,746	256,659	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	3,585	101,523	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	53	1,513	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	7,621	215,829	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	2,063	58,424	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	214,205	11,847,626	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	45,234	2,501,904	SH	OTHER	01
CISCO SYS INC	COM	17275R102	744,657	41,186,784	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	232,494	12,859,166	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	1,711	107,962	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	10,062	634,821	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	3,005	189,600	SH	DEFINED	09
CINTAS CORP	COM	172908105	5,568	159,958	SH	DEFINED	01
CINTAS CORP	COM	172908105	352	10,124	SH	OTHER	01
CINTAS CORP	COM	172908105	27,823	799,280	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	8,938	256,771	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	200	10,841	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	1,997	108,144	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	642	34,740	SH	DEFINED	09
CITIGROUP INC	COM	172967424	95,261	3,620,711	SH	DEFINED	01

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

CITIGROUP INC	COM	172967424	2,101	79,838	SH	OTHER	01
CITIGROUP INC	COM	172967424	559,239	21,255,754	SH	DEFINED	01,08
CITIGROUP INC	COM	172967424	182,344	6,930,586	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CITI TRENDS INC	COM	17306X102	163	18,517	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	1,275	145,165	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	401	45,677	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420307	129	11,329	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420307	688	60,328	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	562	57,993	SH	DEFINED	01
CITIZENS INC	COM	174740100	3,461	357,124	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1,151	118,777	SH	DEFINED	09
CITIZENS SOUTH BKG CP DEL	COM	176682102	19	5,487	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	44	12,449	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	127,195	2,094,782	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	17,799	293,127	SH	OTHER	01
CITRIX SYS INC	COM	177376100	87,097	1,434,403	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	26,141	430,525	SH	DEFINED	09
CITY HLDG CO	COM	177835105	3,545	104,595	SH	DEFINED	01
CITY HLDG CO	COM	177835105	8,030	236,948	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,795	52,968	SH	DEFINED	09
CITY NATL CORP	COM	178566105	2,924	66,190	SH	DEFINED	01
CITY NATL CORP	COM	178566105	315	7,131	SH	OTHER	01
CITY NATL CORP	COM	178566105	12,507	283,097	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	88	1,991	SH	DEFINED	09
CLARCOR INC	COM	179895107	6,539	130,802	SH	DEFINED	01
CLARCOR INC	COM	179895107	183	3,656	SH	OTHER	01
CLARCOR INC	COM	179895107	29,874	597,608	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	7,131	142,658	SH	DEFINED	09
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	714	20,375	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	1,471	78,500	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	189	10,400	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	41	2,265	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	63	3,280	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	168	8,690	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	3,660	57,426	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	35,758	561,091	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	8,516	133,634	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CLEAN ENERGY FUELS CORP	COM	184499101	1,045	83,846	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	2	200	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	6,118	490,995	SH	DEFINED	01,08

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

CLEAN ENERGY FUELS CORP	COM	184499101	2,026	162,573	SH	DEFINED	09
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	276	22,003	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	0	15	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,814	144,542	SH	DEFINED	01,08
CLEARFIELD INC	COM	18482P103	26	3,353	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	118	15,509	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	179	92,244	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	1,056	544,174	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	1,345	37,777	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	103	2,900	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	7,999	224,628	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	2,376	66,710	SH	DEFINED	09
CLEVELAND BIOLABS INC	COM	185860103	62	21,779	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	677	236,769	SH	DEFINED	01,08
CLEVELAND BIOLABS INC	COM	185860103	302	105,502	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18,697	299,870	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	560	8,976	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	64,504	1,034,541	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	20,731	332,488	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	161	17,365	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	888	95,670	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	249	26,808	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	17,666	265,422	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,229	48,515	SH	OTHER	01
CLOROX CO DEL	COM	189054109	65,184	979,323	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	20,932	314,476	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	1,521	78,745	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	5	260	SH	OTHER	01
CLOUD PEAK ENERGY INC	COM	18911Q102	11,116	575,355	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	3,561	184,303	SH	DEFINED	09
CLOVIS ONCOLOGY INC	COM	189464100	79	5,597	SH	DEFINED	01
CLOVIS ONCOLOGY INC	COM	189464100	1,257	89,246	SH	DEFINED	01,08
CLOVIS ONCOLOGY INC	COM	189464100	536	38,022	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

COACH INC	COM	189754104	47,392	776,415	SH	DEFINED	01
COACH INC	COM	189754104	2,589	42,407	SH	OTHER	01
COACH INC	COM	189754104	131,568	2,155,435	SH	DEFINED	01,08
COACH INC	COM	189754104	42,239	691,988	SH	DEFINED	09
COBALT INTL ENERGY INC	COM	19075F106	804	51,812	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	2	100	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	6,688	430,932	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	188	32,627	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,749	303,161	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	625	108,241	SH	DEFINED	09
COBRA ELECTRS CORP	COM	191042100	20	4,478	SH	DEFINED	01

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

COBRA ELECTRS CORP	COM	191042100	25	5,632	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	519	8,863	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	59	1,000	SH	OTHER	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,811	48,017	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	738	12,607	SH	DEFINED	09
COCA COLA CO	COM	191216100	456,037	6,517,604	SH	DEFINED	01
COCA COLA CO	COM	191216100	83,643	1,195,412	SH	OTHER	01
COCA COLA CO	COM	191216100	1,126,597	16,101,146	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	353,959	5,058,729	SH	DEFINED	09
COCA COLA ENTERPRISES INC NE	COM	19122T109	10,377	402,529	SH	DEFINED	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	484	18,766	SH	OTHER	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	59,342	2,301,857	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC NE	COM	19122T109	19,064	739,477	SH	DEFINED	09
COCA COLA FEMSA S A B DE C V	COM	191241108	178	1,874	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	COM	191241108	108	1,138	SH	OTHER	01
CODEXIS INC	COM	192005106	111	20,972	SH	DEFINED	01
CODEXIS INC	COM	192005106	1,125	212,227	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	364	68,588	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	7,155	296,394	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	24,869	1,030,182	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	6,201	256,856	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	218	51,239	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	1,800	423,505	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	531	124,964	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1,203	71,200	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	7,453	441,290	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	2,154	127,554	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
COGNEX CORP	COM	192422103	5,515	154,096	SH	DEFINED	01
COGNEX CORP	COM	192422103	17,394	485,998	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	4,152	116,012	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	62,956	978,943	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,552	86,332	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	145,296	2,259,313	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	45,651	709,857	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	813	28,137	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	5,145	178,034	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,437	49,727	SH	DEFINED	09
COHEN & STEERS REIT & PFD IN	COM	19247X100	445	31,448	SH	OTHER	01
COHERENT INC	COM	192479103	7,257	138,845	SH	DEFINED	01
COHERENT INC	COM	192479103	17,752	339,621	SH	DEFINED	01,08
COHERENT INC	COM	192479103	3,575	68,386	SH	DEFINED	09
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	280	17,745	SH	DEFINED	01
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	12	734	SH	OTHER	01

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

COHU INC	COM	192576106	2,094	184,450	SH	DEFINED	01
COHU INC	COM	192576106	4,428	390,126	SH	DEFINED	01,08
COHU INC	COM	192576106	766	67,498	SH	DEFINED	09
COINSTAR INC	COM	19259P300	2,358	51,663	SH	DEFINED	01
COINSTAR INC	COM	19259P300	13,378	293,117	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	4,207	92,174	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	100	85,116	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	746	632,623	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	203	171,689	SH	DEFINED	09
COLE KENNETH PRODTNS INC	COM	193294105	791	74,683	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,541	145,492	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	316	29,885	SH	DEFINED	09
COLEMAN CABLE INC	COM	193459302	53	6,075	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	720	82,728	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	285	32,782	SH	DEFINED	09
COLFAX CORP	COM	194014106	958	33,621	SH	DEFINED	01
COLFAX CORP	COM	194014106	6,485	227,690	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	3,744	131,473	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

COLGATE PALMOLIVE CO	COM	194162103	95,904	1,038,031	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	20,821	225,357	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	322,100	3,486,308	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	105,123	1,137,819	SH	DEFINED	09
COLLECTORS UNIVERSE INC	COM	19421R200	89	6,122	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	191	13,081	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	5,434	378,133	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	15,034	1,046,187	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	2,647	184,172	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	7,007	335,889	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	23,790	1,140,480	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	5,299	254,033	SH	DEFINED	09
COLONY FINL INC	COM	19624R106	772	49,163	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	18	1,170	SH	OTHER	01
COLONY FINL INC	COM	19624R106	4,932	313,917	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	1,568	99,793	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1,977	102,587	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	8,096	420,117	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	2,205	114,432	SH	DEFINED	09
COLUMBIA LABS INC	COM	197779101	231	92,562	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	1,652	660,891	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	538	215,336	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	7,728	166,010	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	403	8,650	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	11,304	242,827	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,478	31,756	SH	DEFINED	09

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

COLUMBUS MCKINNON CORP N Y	COM	199333105	415	32,671	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	6	435	SH	OTHER	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,331	183,710	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	717	56,505	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	2,817	262,749	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	6,360	593,270	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,239	115,612	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	95,308	4,019,740	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	5,559	234,450	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	480,001	20,244,669	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	139,836	5,897,752	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

COMCAST CORP NEW	COM	20030N200	5,004	212,402	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	594	25,227	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	1,641	69,635	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	21,316	904,746	SH	DEFINED	09
COMERICA INC	COM	200340107	9,022	349,693	SH	DEFINED	01
COMERICA INC	COM	200340107	610	23,648	SH	OTHER	01
COMERICA INC	COM	200340107	39,548	1,532,854	SH	DEFINED	01,08
COMERICA INC	COM	200340107	11,591	449,248	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	2,646	69,401	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	3	75	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	18,049	473,490	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	89	2,347	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	2,865	207,171	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	11,318	818,371	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	251	27,799	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	2,254	249,315	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1,017	112,553	SH	DEFINED	09
COMMONWEALTH REIT	COM	203233101	1,554	93,395	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	66	3,962	SH	OTHER	01
COMMONWEALTH REIT	COM	203233101	7,109	427,237	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	9,448	339,871	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	21	745	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	17,746	638,347	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2,968	106,758	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,586	262,817	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13,707	785,515	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	264	18,779	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	947	67,370	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	278	19,770	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	3,570	121,360	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	7,149	243,011	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,463	49,738	SH	DEFINED	09
COMMUNITY WEST BANCSHARES	COM	204157101	5	3,538	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	11	7,157	SH	DEFINED	01,08

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

COMMVault SYSTEMS INC	COM	204166102	3,517	82,322	SH	DEFINED	01
COMMVault SYSTEMS INC	COM	204166102	18,312	428,653	SH	DEFINED	01,08
COMMVault SYSTEMS INC	COM	204166102	5,291	123,855	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	223	6,123		DEFINED	01
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	4	112		OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	2,089	255,360	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	203	24,857	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	559	68,293	SH	DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	2,569	144,408		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	237	13,294		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	611	34,329		DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	421	20,057	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5	244	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	108	5,167	SH	DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	348	12,070	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	5,366	148,676		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	197	5,461		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,536	70,268		DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	38	597	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	333	5,275	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	1,068	16,924	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,736	45,272	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	21	554	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	12,698	331,182	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8,919	232,632	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	1,794	26,050	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	131	1,909	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	13,415	194,837	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	2,509	202,520	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	6,079	490,628	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	12,404	369,615	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	19	580	SH	OTHER	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	25,346	755,251	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	7,842	233,679	SH	DEFINED	09
COMPLETE GENOMICS INC	COM	20454K104	15	5,277	SH	DEFINED	01
COMPLETE GENOMICS INC	COM	20454K104	281	95,736	SH	DEFINED	01,08
COMPLETE GENOMICS INC	COM	20454K104	66	22,410	SH	DEFINED	09
COMPUCREDIT HLDGS CORP	COM	20478T107	46	12,312	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	116	31,408	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

COMPUTER PROGRAMS & SYS INC	COM	205306103	1,129	22,084	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	5,703	111,588	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,839	35,982	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	4,612	194,620	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	158	6,657	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	25,826	1,089,712	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	8,555	360,959	SH	DEFINED	09
COMPUTER TASK GROUP INC	COM	205477102	481	34,168	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	3	220	SH	OTHER	01
COMPUTER TASK GROUP INC	COM	205477102	2,173	154,354	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	632	44,867	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	78	5,302	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	236	16,014	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,387	286,920	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	611	73,395	SH	OTHER	01
COMPUWARE CORP	COM	205638109	10,762	1,293,544	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,425	67,208	SH	DEFINED	01
COMSCORE INC	COM	20564W105	6,537	308,362	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,907	89,940	SH	DEFINED	09
COMSTOCK MNG INC	COM	205750102	49	26,489	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	1,026	67,039	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	8,612	562,847	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	2,143	140,088	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,742	4,500,000	PRN	DEFINED	01
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,083	3,875,000	PRN	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,281	44,768	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	7,347	256,716	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,936	67,634	SH	DEFINED	09
COMVERGE INC	COM	205859101	9	6,772	SH	DEFINED	01
COMVERGE INC	COM	205859101	54	42,927	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	416	60,661	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	2,130	310,560	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	15,129	573,055	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	227	8,599	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	80,648	3,054,852	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	25,476	965,011	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CON-WAY INC	COM	205944101	913	31,293	SH	DEFINED	01
CON-WAY INC	COM	205944101	9,799	336,034	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	574	45,430	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,721	294,370	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,077	85,173	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	8,772	93,569	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	388	4,141	SH	OTHER	01

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

CONCHO RES INC	COM	20605P101	31,482	335,805	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	12,107	129,137	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	5,214	102,662	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	333	6,565	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	27,652	544,438	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	6,324	124,510	SH	DEFINED	09
CONCURRENT COMPUTER CORP NEW	COM	206710402	14	3,756	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	36	9,612	SH	DEFINED	01,08
CONMED HEALTHCARE MGMT INC	COM	20741M103	43	15,281	SH	DEFINED	01,08
CONMED CORP	COM	207410101	8,694	338,698	SH	DEFINED	01
CONMED CORP	COM	207410101	13,240	515,791	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,169	84,484	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	486	17,916	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	2,298	84,704	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	758	27,940	SH	DEFINED	09
CONNS INC	COM	208242107	243	21,861	SH	DEFINED	01
CONNS INC	COM	208242107	1,617	145,667	SH	DEFINED	01,08
CONNS INC	COM	208242107	433	39,005	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	281,964	3,869,408	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	32,695	448,674	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	727,543	9,984,123	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	234,180	3,213,674	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	10,390	283,094	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	108	2,937	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	59,116	1,610,794	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	19,907	542,435	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	848	44,540	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	6,188	324,855	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,724	90,474	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CONSOLIDATED EDISON INC	COM	209115104	27,249	439,280	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	944	15,221	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	133,269	2,148,456	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	42,491	685,011	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	837	17,333	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	4,278	88,600	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,451	30,052	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	313	11,571	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,300	48,021	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	391	14,442	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	1,867	80,439	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	118	5,069	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	6,305	271,651	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	1,858	80,070	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	6,532	316,023	SH	DEFINED	01

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

CONSTELLATION BRANDS INC	COM	21036P108	432	20,903	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	26,636	1,288,619	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	9,245	447,277	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	9,698	244,473	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	347	8,750	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	57,073	1,438,697	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	17,822	449,266	SH	DEFINED	09
CONSUMER PORTFOLIO SVCS INC	COM	210502100	11	12,247	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	34	38,641	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,635	28,097	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	3	45	SH	OTHER	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	7,362	126,541	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	2,046	35,159	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	5,296	79,390	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	451	6,768	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	10,451	156,667	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	4,381	65,666	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	2,499	195,664	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	01
CONVERGYS CORP	COM	212485106	17,116	1,340,332	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	3,825	299,534	SH	DEFINED	09
CONVIO INC	COM	21257W105	89	8,009	SH	DEFINED	01
CONVIO INC	COM	21257W105	1,161	104,987	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	244	22,100	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

COOPER COS INC	COM	216648402	6,808	96,546	SH	DEFINED	01
COOPER COS INC	COM	216648402	358	5,075	SH	OTHER	01
COOPER COS INC	COM	216648402	23,874	338,545	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	2,743	195,773	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	20	1,430	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	9,208	657,221	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	2,513	179,400	SH	DEFINED	09
COPANO ENERGY L L C	COM	217202100	1,070	31,294	SH	DEFINED	01,08
COPART INC	COM	217204106	1,939	40,490	SH	DEFINED	01
COPART INC	COM	217204106	105	2,191	SH	OTHER	01
COPART INC	COM	217204106	15,547	324,646	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	161	47,218	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	1,350	394,745	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	491	143,527	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	2,855	72,106	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	244	6,150	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	6,554	165,495	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	1,451	36,634	SH	DEFINED	09
CORESITE RLTY CORP	COM	21870Q105	377	21,170	SH	DEFINED	01
CORESITE RLTY CORP	COM	21870Q105	3,149	176,689	SH	DEFINED	01,08
CORESITE RLTY CORP	COM	21870Q105	901	50,580	SH	DEFINED	09

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

CORELOGIC INC	COM	21871D103	855	66,107	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	1	75	SH	OTHER	01
CORELOGIC INC	COM	21871D103	8,356	646,256	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	241	110,916	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	1,606	740,245	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	486	223,946	SH	DEFINED	09
CORN PRODS INTL INC	COM	219023108	2,924	55,596	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	388	7,370	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	24,074	457,761	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	21	3,776	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	414	73,863	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	107	19,086	SH	DEFINED	09
CORNERSTONE ONDEMAND INC	COM	21925Y103	313	17,158	SH	DEFINED	01
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,213	121,309	SH	DEFINED	01,08
CORNERSTONE ONDEMAND INC	COM	21925Y103	597	32,732	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CORNING INC	COM	219350105	28,242	2,175,779	SH	DEFINED	01
CORNING INC	COM	219350105	1,112	85,684	SH	OTHER	01
CORNING INC	COM	219350105	148,850	11,467,643	SH	DEFINED	01,08
CORNING INC	COM	219350105	53,074	4,088,942	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,860	48,806	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	169	4,447	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	15,750	413,380	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,773	99,038	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,588	74,682	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	13,523	636,090	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	1,246	61,188	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	87	4,260	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	12,245	601,138	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	971	18,782	SH	DEFINED	01
CORVEL CORP	COM	221006109	3,584	69,306	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	1,032	19,951	SH	DEFINED	09
COSI INC	COM	22122P101	0	429	SH	DEFINED	01
COSI INC	COM	22122P101	25	35,586	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	219	22,474	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	1,726	177,070	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	492	50,428	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	214,792	2,577,911	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	37,743	452,985	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	265,348	3,184,682	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	85,034	1,020,566	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	3,910	58,590	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,186	17,774	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	15,670	234,821	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	5,131	76,891	SH	DEFINED	09

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

COURIER CORP	COM	222660102	301	25,672	SH	DEFINED	01
COURIER CORP	COM	222660102	1,268	108,097	SH	DEFINED	01,08
COURIER CORP	COM	222660102	330	28,097	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1,039	162,022	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	6,602	1,029,905	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,630	254,213	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

COVANCE INC	COM	222816100	12,684	277,438	SH	DEFINED	01
COVANCE INC	COM	222816100	2,142	46,858	SH	OTHER	01
COVANCE INC	COM	222816100	16,360	357,837	SH	DEFINED	01,08
COVANCE INC	COM	222816100	3,109	68,010	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	2,089	152,621	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	25	1,860	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	5,247	383,256	SH	DEFINED	01,08
COVENANT TRANSN GROUP INC	COM	22284P105	43	14,421	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	240	80,664	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	5,650	186,041	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	81	2,662	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	32,597	1,073,343	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	10,011	329,619	SH	DEFINED	09
COVER-ALL TECHNOLOGIES INC	COM	222892101	9	5,058	SH	DEFINED	01
COVER-ALL TECHNOLOGIES INC	COM	222892101	21	11,524	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	153	58,892	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	1,595	615,937	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	701	270,478	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6,159	122,180	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15,568	308,834	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,312	65,698	SH	DEFINED	09
CRAFT BREWERS ALLIANCE INC	COM	224122101	114	18,887	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	594	98,727	SH	DEFINED	01,08
CRAFT BREWERS ALLIANCE INC	COM	224122101	235	38,982	SH	DEFINED	09
CRANE CO	COM	224399105	1,396	29,896	SH	DEFINED	01
CRANE CO	COM	224399105	74	1,585	SH	OTHER	01
CRANE CO	COM	224399105	14,137	302,660	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	405	65,713	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,713	278,159	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	359	58,254	SH	DEFINED	09
CRAY INC	COM	225223304	1,878	290,287	SH	DEFINED	01
CRAY INC	COM	225223304	3,969	613,521	SH	DEFINED	01,08
CRAY INC	COM	225223304	799	123,453	SH	DEFINED	09
CREDIT ACCEP CORP MICH	COM	225310101	1,391	16,902	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	6,063	73,690	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	1,392	16,914	SH	DEFINED	09

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
CREDIT SUISSE GROUP	COM	225401108	12,761	543,493	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	846	36,021	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,420	60,498	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	150	14,703	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	277	27,120	SH	DEFINED	01,08
CREE INC	COM	225447101	1,404	63,693	SH	DEFINED	01
CREE INC	COM	225447101	2	70	SH	OTHER	01
CREE INC	COM	225447101	15,415	699,419	SH	DEFINED	01,08
CREE INC	COM	225447101	3,544	160,795	SH	DEFINED	09
CRESTWOOD MIDSTREAM PRITNERS	COM	226372100	204	6,413	SH	DEFINED	01,08
CREXENDO INC	COM	226552107	19	6,669	SH	DEFINED	01
CREXENDO INC	COM	226552107	62	22,129	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	811	78,169	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	5,282	508,823	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	1,644	158,408	SH	DEFINED	09
CRIMSON EXPLORATION INC	COM	22662K207	42	14,663	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	564	197,377	SH	DEFINED	01,08
CRIMSON EXPLORATION INC	COM	22662K207	273	95,302	SH	DEFINED	09
CROCS INC	COM	227046109	1,659	112,339	SH	DEFINED	01
CROCS INC	COM	227046109	12,386	838,618	SH	DEFINED	01,08
CROCS INC	COM	227046109	3,860	261,321	SH	DEFINED	09
CROSS A T CO	COM	227478104	171	15,192	SH	DEFINED	01
CROSS A T CO	COM	227478104	991	87,895	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	318	28,159	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	1,413	254,591	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	2,762	497,598	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	496	89,411	SH	DEFINED	09
CROSSTEX ENERGY L P	COM	22765U102	16	1,000	SH	OTHER	01
CROSSTEX ENERGY L P	COM	22765U102	258	15,905	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	3,234	255,818	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	7,951	629,027	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,511	119,565	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	7,414	165,488	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	56	1,256	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	41,307	922,023	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	17,274	385,573	SH	DEFINED	09

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
CROWN CRAFTS INC	COM	228309100	30	9,198	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	57	17,404	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,988	88,984	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	888	26,450	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	16,693	497,100	SH	DEFINED	01,08

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

CROWN HOLDINGS INC	COM	228368106	6,504	193,682	SH	DEFINED	09
CROWN MEDIA HLDGS INC	COM	228411104	47	38,657	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	271	224,076	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	55	45,354	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,105	230,218	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2,311	481,462	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	446	92,851	SH	DEFINED	09
CRYSTAL ROCK HLDGS INC	COM	22940F103	2	2,087	SH	DEFINED	01
CRYSTAL ROCK HLDGS INC	COM	22940F103	6	7,959	SH	DEFINED	01,08
CTRIIP COM INTL LTD	COM	22943F100	356	15,212	SH	DEFINED	01
CTRIIP COM INTL LTD	COM	22943F100	94	4,000	SH	OTHER	01
CTRIIP COM INTL LTD	COM	22943F100	372	15,902	SH	DEFINED	01,08
CUBESMART	COM	229663109	1,609	151,257	SH	DEFINED	01
CUBESMART	COM	229663109	37	3,500	SH	OTHER	01
CUBESMART	COM	229663109	13,963	1,312,339	SH	DEFINED	01,08
CUBESMART	COM	229663109	3,876	364,315	SH	DEFINED	09
CUBIC CORP	COM	229669106	3,665	84,087	SH	DEFINED	01
CUBIC CORP	COM	229669106	143	3,280	SH	OTHER	01
CUBIC CORP	COM	229669106	9,040	207,389	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,894	43,447	SH	DEFINED	09
CUBIC ENERGY INC	COM	229675103	20	31,531	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	3,585	90,475	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	58	1,456	SH	OTHER	01
CUBIST PHARMACEUTICALS INC	COM	229678107	22,432	566,170	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	6,738	170,077	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	1,543	29,166	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	166	3,129	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	18,212	344,208	SH	DEFINED	01,08
CULP INC	COM	230215105	58	6,827	SH	DEFINED	01
CULP INC	COM	230215105	163	19,137	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	114	21,161	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CUMMINS INC	COM	231021106	101,219	1,149,955	SH	DEFINED	01
CUMMINS INC	COM	231021106	16,793	190,783	SH	OTHER	01
CUMMINS INC	COM	231021106	125,195	1,422,349	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	39,480	448,536	SH	DEFINED	09
CUMULUS MEDIA INC	COM	231082108	197	58,989	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	1,175	351,894	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	232	69,340	SH	DEFINED	09
CURIS INC	COM	231269101	438	93,558	SH	DEFINED	01
CURIS INC	COM	231269101	3,439	734,871	SH	DEFINED	01,08
CURIS INC	COM	231269101	1,111	237,401	SH	DEFINED	09
CURRENCYSHARES CDN DLR TR	COM	23129X105	474	4,854	SH	DEFINED	01

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

CURTISS WRIGHT CORP	COM	231561101	3,109	88,003	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	125	3,540	SH	OTHER	01
CURTISS WRIGHT CORP	COM	231561101	15,947	451,377	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	4,549	128,756	SH	DEFINED	09
CUTERA INC	COM	232109108	102	13,751	SH	DEFINED	01
CUTERA INC	COM	232109108	258	34,571	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
CYBERDEFENDER CORP	COM	23248L107	7	25,733	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,695	50,598	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	9,220	275,236	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	2,564	76,551	SH	DEFINED	09
CYBEROPTICS CORP	COM	232517102	79	10,126	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	161	20,580	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	38	64,024	SH	DEFINED	01,08
CYMER INC	COM	232572107	11,431	229,716	SH	DEFINED	01
CYMER INC	COM	232572107	32	650	SH	OTHER	01
CYMER INC	COM	232572107	23,695	476,177	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,185	84,111	SH	DEFINED	09
CYNOSURE INC	COM	232577205	252	21,444	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,188	101,025	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	341	28,973	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,438	85,164	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	45	2,686	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15,726	931,112	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

CYTOKINETICS INC	COM	23282W100	8	8,307	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	95	99,390	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	1,100	24,641	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	13,486	302,037	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	1	2,727	SH	DEFINED	01
CYTRX CORP	COM	232828301	45	159,095	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	98	44,625	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	957	434,978	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	281	127,532	SH	DEFINED	09
DCP MIDSTREAM PARTNERS LP	COM	23311P100	739	15,573	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,671	326,376	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	14,267	2,786,438	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	3,724	727,412	SH	DEFINED	09
DDI CORP	COM	233162502	211	22,562	SH	DEFINED	01
DDI CORP	COM	233162502	2,785	298,546	SH	DEFINED	01,08
DDI CORP	COM	233162502	549	58,834	SH	DEFINED	09

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

DDR CORP	COM	23317H102	954	78,413	SH	DEFINED	01
DDR CORP	COM	23317H102	13,388	1,100,068	SH	DEFINED	01,08
DFC GLOBAL CORP	COM	23324T107	1,184	65,554	SH	DEFINED	01
DFC GLOBAL CORP	COM	23324T107	7,571	419,190	SH	DEFINED	01,08
DFC GLOBAL CORP	COM	23324T107	2,358	130,563	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	322	29,469	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	79	7,200	SH	OTHER	01
DRI CORPORATION	COM	23330F109	2	6,011	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	4	17,303	SH	DEFINED	01,08
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	9,135	724,415	SH	DEFINED	01
D R HORTON INC	COM	23331A109	307	24,373	SH	OTHER	01
D R HORTON INC	COM	23331A109	25,737	2,041,000	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	8,500	674,054	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	210	40,263	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,206	231,431	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	442	84,746	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
DST SYS INC DEL	COM	233326107	1,121	24,630	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	23	501	SH	OTHER	01
DST SYS INC DEL	COM	233326107	9,419	206,927	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	55	1,216	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	12,452	228,679	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	269	4,940	SH	OTHER	01
DTE ENERGY CO	COM	233331107	70,121	1,287,806	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	21,335	391,819	SH	DEFINED	09
DSW INC	COM	23334L102	5,742	129,879	SH	DEFINED	01
DSW INC	COM	23334L102	129	2,916	SH	OTHER	01
DSW INC	COM	23334L102	9,392	212,451	SH	DEFINED	01,08
DTS INC	COM	23335C101	755	27,718	SH	DEFINED	01
DTS INC	COM	23335C101	4,554	167,188	SH	DEFINED	01,08
DTS INC	COM	23335C101	1,394	51,179	SH	DEFINED	09
DXP ENTERPRISES INC NEW	COM	233377407	362	11,231	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	2,693	83,649	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	717	22,271	SH	DEFINED	09
DWS MUN INCOME TR	UNDEFIND	23338M106	2	14,640		DEFINED	01
DAKTRONICS INC	COM	234264109	2,373	247,940	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	64	6,654	SH	OTHER	01
DAKTRONICS INC	COM	234264109	3,442	359,676	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	839	87,639	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	2,811	231,344	SH	DEFINED	01
DANA HLDG CORP	COM	235825205	43	3,531	SH	OTHER	01
DANA HLDG CORP	COM	235825205	16,359	1,346,453	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	5,025	413,616	SH	DEFINED	09

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

DANAHER CORP DEL	COM	235851102	282,956	6,015,231	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	57,539	1,223,185	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	193,104	4,105,100	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	64,047	1,361,547	SH	DEFINED	09
DARA BIOSCIENCES INC	COM	23703P205	13	10,743	SH	DEFINED	01
DARA BIOSCIENCES INC	COM	23703P205	0	177	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	38,181	837,669	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	5,356	117,500	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	46,252	1,014,738	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	13,993	307,001	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

DARLING INTL INC	COM	237266101	2,327	175,084	SH	DEFINED	01
DARLING INTL INC	COM	237266101	309	23,255	SH	OTHER	01
DARLING INTL INC	COM	237266101	14,799	1,113,515	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	4,307	324,113	SH	DEFINED	09
DATA I O CORP	COM	237690102	29	7,869	SH	DEFINED	01
DATA I O CORP	COM	237690102	83	22,254	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	21	3,795	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	37	6,555	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	64	7,754	SH	DEFINED	01
DATALINK CORP	COM	237934104	224	27,165	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	6	7,906	SH	DEFINED	01
DATARAM CORP	COM	238108203	8	9,446	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	10,475	138,170	SH	DEFINED	01
DAVITA INC	COM	23918K108	342	4,508	SH	OTHER	01
DAVITA INC	COM	23918K108	50,872	671,047	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	17,010	224,382	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	691	17,478	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	3,317	83,913	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	1,100	27,830	SH	DEFINED	09
DAXOR CORP	COM	239467103	49	5,363	SH	DEFINED	01
DAXOR CORP	COM	239467103	82	8,957	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	3	13,542	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	4,291	157,397	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	266	9,756	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	10,983	402,888	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	3,249	119,200	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	2,684	239,645	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	80	7,112	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	14,705	1,312,938	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	1,912	170,671	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	8,208	108,608	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	290	3,843	SH	OTHER	01
DECKERS OUTDOOR CORP	COM	243537107	17,573	232,542	SH	DEFINED	01,08

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

DEERE & CO	COM	244199105	85,710	1,108,076	SH	DEFINED	01
DEERE & CO	COM	244199105	15,244	197,084	SH	OTHER	01
DEERE & CO	COM	244199105	232,716	3,008,613	SH	DEFINED	01,08
DEERE & CO	COM	244199105	75,788	979,806	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

DEL CATH SYS INC	COM	24661P104	121	39,808	SH	DEFINED	01
DEL CATH SYS INC	COM	24661P104	1,247	408,734	SH	DEFINED	01,08
DEL CATH SYS INC	COM	24661P104	379	124,354	SH	DEFINED	09
DELEK US HLDGS INC	COM	246647101	361	31,605	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	1,810	158,656	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	556	48,693	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	10	10,287	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	47	45,861	SH	DEFINED	01,08
DELL INC	COM	24702R101	34,229	2,339,655	SH	DEFINED	01
DELL INC	COM	24702R101	2,558	174,840	SH	OTHER	01
DELL INC	COM	24702R101	169,591	11,592,021	SH	DEFINED	01,08
DELL INC	COM	24702R101	59,867	4,092,070	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	16,172	365,054	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	431	9,720	SH	OTHER	01
DELPHI FINL GROUP INC	COM	247131105	26,468	597,479	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	5,770	130,247	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	2,855	352,924	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	6	782	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	22,556	2,788,107	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	6,521	806,013	SH	DEFINED	09
DELTA APPAREL INC	COM	247368103	267	13,976	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	1,207	63,229	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	245	12,812	SH	DEFINED	09
DELTA NAT GAS INC	COM	247748106	87	2,528	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	245	7,133	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	339	34,478	SH	DEFINED	01
DELTEK INC	COM	24784L105	2,088	212,637	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	419	42,639	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	2,282	37,788	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	424	7,027	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	6,285	104,074	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,985	32,874	SH	DEFINED	09
DELTA PETE CORP	COM	247907306	1	9,794	SH	DEFINED	01
DELTA PETE CORP	COM	247907306	3	33,297	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	8,830	584,771	SH	DEFINED	01
DENBURY RES INC	COM	247916208	396	26,195	SH	OTHER	01
DENBURY RES INC	COM	247916208	43,139	2,856,871	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	13,694	906,895	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

DELUXE CORP	COM	248019101	2,311	101,543	SH	DEFINED	01
DELUXE CORP	COM	248019101	43	1,900	SH	OTHER	01
DELUXE CORP	COM	248019101	15,603	685,533	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3,270	143,687	SH	DEFINED	09
DEMAND MEDIA INC	COM	24802N109	25	3,745	SH	DEFINED	01
DEMAND MEDIA INC	COM	24802N109	683	102,680	SH	DEFINED	01,08
DEMAND MEDIA INC	COM	24802N109	160	24,096	SH	DEFINED	09
DEMANDTEC INC	COM	24802R506	429	32,553	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	3,876	294,299	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	1,217	92,421	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	672	88,457	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	28	3,643	SH	OTHER	01
DENDREON CORP	COM	24823Q107	3,679	484,030	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	752	200,099	SH	DEFINED	01
DENNYS CORP	COM	24869P104	25	6,623	SH	OTHER	01
DENNYS CORP	COM	24869P104	3,373	896,953	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1,006	267,671	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	15,059	430,389	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	3,988	113,971	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	36,426	1,041,042	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	11,754	335,917	SH	DEFINED	09
DEPOMED INC	COM	249908104	378	72,939	SH	DEFINED	01
DEPOMED INC	COM	249908104	2,572	496,579	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	701	135,377	SH	DEFINED	09
DESTINATION MATERNITY CORP	COM	25065D100	327	19,537	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	1,786	106,821	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	617	36,893	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	UNDEFIND	251591AX1	19	19,000		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	38,919	627,722	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,128	18,201	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	186,898	3,014,484	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	63,549	1,024,983	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	3,445	89,568	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	411	10,692	SH	OTHER	01
DEVRY INC DEL	COM	251893103	17,446	453,606	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	5,489	142,714	SH	DEFINED	09
DEX ONE CORP	COM	25212W100	15	9,226	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	115	69,187	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

DEXCOM INC	COM	252131107	617	66,251	SH	DEFINED	01
DEXCOM INC	COM	252131107	5,590	600,382	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	1,791	192,375	SH	DEFINED	09
DIAGEO P L C	COM	25243Q205	13,609	155,677	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	4,057	46,408	SH	OTHER	01

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

DIAGEO P L C	COM	25243Q205	3,176	36,326	SH	DEFINED	01,08
DIAL GLOBAL INC	COM	25247X107	8	2,404	SH	DEFINED	01
DIAL GLOBAL INC	COM	25247X107	116	36,472	SH	DEFINED	01,08
DIAL GLOBAL INC	COM	25247X107	53	16,560	SH	DEFINED	09
DIALOGIC INC	COM	25250T100	10	8,072	SH	DEFINED	01
DIALOGIC INC	COM	25250T100	140	116,322	SH	DEFINED	01,08
DIALOGIC INC	COM	25250T100	95	79,127	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	1,153	35,734	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	123	3,800	SH	OTHER	01
DIAMOND FOODS INC	COM	252603105	6,737	208,761	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	2,004	62,090	SH	DEFINED	09
DIAMOND HILL INVESTMENT GROU	COM	25264R207	327	4,426	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1,930	26,093	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	496	6,702	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8,925	161,505	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	359	6,490	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	27,584	499,161	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8,457	153,049	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,942	720,175	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	22,341	2,317,573	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,575	474,567	SH	DEFINED	09
DICE HLDGS INC	COM	253017107	564	68,047	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	10	1,164	SH	OTHER	01
DICE HLDGS INC	COM	253017107	3,775	455,395	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	1,090	131,541	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	14,152	383,730	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	553	14,995	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	22,294	604,501	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	896	29,806	SH	DEFINED	01
DIEBOLD INC	COM	253651103	5	150	SH	OTHER	01
DIEBOLD INC	COM	253651103	11,378	378,378	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

DIGI INTL INC	COM	253798102	4,928	441,541	SH	DEFINED	01
DIGI INTL INC	COM	253798102	233	20,906	SH	OTHER	01
DIGI INTL INC	COM	253798102	5,577	499,704	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	879	78,758	SH	DEFINED	09
DIGIMARC CORP NEW	COM	25381B101	231	9,685	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	1,463	61,219	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	398	16,668	SH	DEFINED	09
DIGITAL ALLY INC	COM	25382P109	0	483	SH	DEFINED	01
DIGITAL ALLY INC	COM	25382P109	6	10,780	SH	DEFINED	01,08
DIGIRAD CORP	COM	253827109	5	2,300	SH	DEFINED	01
DIGIRAD CORP	COM	253827109	18	8,992	SH	DEFINED	01,08
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	95	15,663	SH	DEFINED	01,08

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

DIGITAL RLTY TR INC	COM	253868103	21,919	328,774	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	1,544	23,165	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	32,289	484,304	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	10,550	158,244	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	1,871	124,593	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	120	8,000	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	6,489	432,012	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	1,782	118,662	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	592	34,603	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	395	23,110	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	5,309	310,298	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	2,096	122,478	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	3,707	294,233	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	7,271	577,052	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,133	89,888	SH	DEFINED	09
DIGITAL GENERATION INC	COM	25400B108	1,009	84,633	SH	DEFINED	01
DIGITAL GENERATION INC	COM	25400B108	86	7,220	SH	OTHER	01
DIGITAL GENERATION INC	COM	25400B108	3,611	302,960	SH	DEFINED	01,08
DIGITAL GENERATION INC	COM	25400B108	947	79,460	SH	DEFINED	09
DILLARDS INC	COM	254067101	2,176	48,477	SH	DEFINED	01
DILLARDS INC	COM	254067101	59	1,320	SH	OTHER	01
DILLARDS INC	COM	254067101	6,566	146,298	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,058	48,757	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	51	1,212	SH	OTHER	01
DINEEQUITY INC	COM	254423106	6,325	149,837	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,128	50,410	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

DIODES INC	COM	254543101	1,253	58,845	SH	DEFINED	01
DIODES INC	COM	254543101	7,306	342,996	SH	DEFINED	01,08
DIODES INC	COM	254543101	2,151	100,973	SH	DEFINED	09
DISCOVERY LABORATORIES INC N	COM	254668403	2	1,399	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668403	52	30,719	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	245,302	6,541,389	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	43,666	1,164,425	SH	OTHER	01
DISNEY WALT CO	COM	254687106	513,218	13,685,811	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	158,035	4,214,274	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	12,077	294,774	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	175	4,268	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	76,049	1,856,212	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	18,495	451,423	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	528	13,999	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	35	918	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	538	14,272	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	7,646	202,824	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	2,390	83,923	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	3	105	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	19,351	679,453	SH	DEFINED	01,08

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

DISH NETWORK CORP	COM	25470M109	7,523	264,140	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	28,998	1,208,266	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	1,640	68,333	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	97,510	4,062,916	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	30,156	1,256,502	SH	DEFINED	09
DIRECTV	COM	25490A101	54,143	1,266,213	SH	DEFINED	01
DIRECTV	COM	25490A101	2,152	50,326	SH	OTHER	01
DIRECTV	COM	25490A101	222,379	5,200,630	SH	DEFINED	01,08
DIRECTV	COM	25490A101	73,277	1,713,689	SH	DEFINED	09
DITECH NETWORKS INC	COM	25500T108	18	18,957	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	41	42,768	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	17	5,909	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	58	19,664	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	162	5,494	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	16	546	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	3,116	105,889	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	23	786	SH	DEFINED	09
DOCUMENT SEC SYS INC	COM	25614T101	40	15,872	SH	DEFINED	01,08
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
DOLAN CO	COM	25659P402	493	57,900	SH	DEFINED	01
DOLAN CO	COM	25659P402	2,444	286,822	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	799	93,747	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	578	18,953	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	5,131	168,186	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	1,959	64,212	SH	DEFINED	09
DOLE FOOD CO INC NEW	COM	256603101	2,176	251,555	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	4,848	560,423	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	958	110,799	SH	DEFINED	09
DOLLAR GEN CORP NEW	COM	256677105	1,590	38,656	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	14,470	351,719	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	8,268	200,964	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,525	35,945	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	18,959	269,839	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,726	81,497	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	22,537	271,168	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1,563	18,809	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	72,260	869,445	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	22,983	276,542	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	174,004	3,278,140	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	43,739	824,026	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	225,081	4,240,412	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	71,721	1,351,187	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	2,397	70,606	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	18,405	542,112	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	5,754	169,497	SH	DEFINED	09

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

DOMTAR CORP	COM	257559203	4,727	59,113	SH	DEFINED	01
DOMTAR CORP	COM	257559203	105	1,310	SH	OTHER	01
DOMTAR CORP	COM	257559203	21,435	268,070	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	3,059	44,938	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,463	36,183	SH	OTHER	01
DONALDSON INC	COM	257651109	30,239	444,174	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	2,470	174,431	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,428	242,068	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	457	32,272	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	97	5,910	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	139	8,488	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

DONNELLEY R R & SONS CO	COM	257867101	20,607	1,428,080	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	8,779	608,370	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	21,449	1,486,445	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	6,549	453,863	SH	DEFINED	09
DORAL FINL CORP	COM	25811P886	88	91,964	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	1,056	1,104,191	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	323	337,361	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	2,497	67,604	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	58	1,580	SH	OTHER	01
DORMAN PRODUCTS INC	COM	258278100	4,169	112,887	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	1,131	30,621	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	74	55,466	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	662	497,868	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	196	147,269	SH	DEFINED	09
DOUBLE EAGLE PETE CO	COM	258570209	125	18,105	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	220	31,973	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	954	52,283	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	10,164	557,245	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	333	22,752	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	2,493	170,553	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	1,051	71,883	SH	DEFINED	09
DOVER CORP	COM	260003108	42,786	737,056	SH	DEFINED	01
DOVER CORP	COM	260003108	6,738	116,065	SH	OTHER	01
DOVER CORP	COM	260003108	82,020	1,412,917	SH	DEFINED	01,08
DOVER CORP	COM	260003108	24,706	425,599	SH	DEFINED	09
DOVER DOWNS GAMING & ENTMT I	COM	260095104	36	16,658	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	92	42,786	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	20	19,188	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	27	25,637	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	70,794	2,461,537	SH	DEFINED	01
DOW CHEM CO	COM	260543103	7,649	265,947	SH	OTHER	01

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

DOW CHEM CO	COM	260543103	269,988	9,387,615	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	84,484	2,937,539	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11,838	299,839	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	141	3,566	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	64,015	1,621,443	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	20,536	520,156	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

DREAMWORKS ANIMATION SKG INC	COM	26153C103	717	43,206	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1	50	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	7,123	429,241	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	3,122	62,544	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	237	4,755	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	22,544	451,698	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	4,274	174,236	SH	DEFINED	01
DREW INDS INC	COM	26168L205	5	185	SH	OTHER	01
DREW INDS INC	COM	26168L205	8,385	341,829	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,213	49,463	SH	DEFINED	09
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	13,388		DEFINED	01
DREAMS INC	COM	261983209	60	27,954	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	7,944	120,691	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	248	3,765	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	27,687	420,654	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	6,529	99,200	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	239,549	5,232,622	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	52,535	1,147,544	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	318,169	6,949,952	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	99,020	2,162,964	SH	DEFINED	09
DUCKWALL-ALCO STORES INC NEW	COM	264142100	29	3,488	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	62	7,474	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	1,400	109,827	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	3	225	SH	OTHER	01
DUCOMMUN INC DEL	COM	264147109	2,590	203,103	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	477	37,427	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	595	41,060	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	4,104	283,004	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1,364	94,072	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	43,431	1,974,116	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	6,419	291,760	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	215,617	9,800,769	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	61,552	2,797,809	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	4,000	331,981	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	2	165	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	24,557	2,037,911	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	3,527	292,680	SH	DEFINED	09

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,050	67,480	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	801	10,706	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	26,391	352,682	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,122	121,906	SH	DEFINED	09
DUNKIN BRANDS GROUP INC	COM	265504100	1,502	60,133	SH	DEFINED	01
DUNKIN BRANDS GROUP INC	COM	265504100	55	2,205	SH	OTHER	01
DUNKIN BRANDS GROUP INC	COM	265504100	2,629	105,232	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,576	188,918	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	15	615	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	17,694	730,561	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,946	162,904	SH	DEFINED	09
DURECT CORP	COM	266605104	100	84,589	SH	DEFINED	01
DURECT CORP	COM	266605104	882	747,120	SH	DEFINED	01,08
DURECT CORP	COM	266605104	351	297,093	SH	DEFINED	09
DUSA PHARMACEUTICALS INC	COM	266898105	105	23,914	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	955	217,958	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	329	75,167	SH	DEFINED	09
DYAX CORP	COM	26746E103	115	84,806	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,241	912,134	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	333	244,645	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	5,883	281,221	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	12,310	588,426	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	2,394	114,447	SH	DEFINED	09
DYNACQ HEALTHCARE INC	COM	26779V105	9	8,688	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	18	16,763	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	503	25,416	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,558	129,320	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	866	43,789	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	341	30,098	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	1,180	104,069	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	313	27,599	SH	DEFINED	09
DYNAVAX TECHNOLOGIES CORP	COM	268158102	392	118,120	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	4,070	1,225,785	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,372	413,331	SH	DEFINED	09
DYNAVOX INC	COM	26817F104	16	4,396	SH	DEFINED	01
DYNAVOX INC	COM	26817F104	291	79,814	SH	DEFINED	01,08
DYNAVOX INC	COM	26817F104	81	22,226	SH	DEFINED	09

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
DYNEGY INC DEL	COM	26817G300	259	93,468	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G300	0	60	SH	OTHER	01
DYNEGY INC DEL	COM	26817G300	2,538	916,124	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G300	777	280,404	SH	DEFINED	09
DYNEX CAP INC	COM	26817Q506	1,529	167,444	SH	DEFINED	01

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

DYNEX CAP INC	COM	26817Q506	4,215	461,641	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	1,236	135,367	SH	DEFINED	09
E M C CORP MASS	COM	268648102	229,297	10,645,174	SH	DEFINED	01
E M C CORP MASS	COM	268648102	32,191	1,494,497	SH	OTHER	01
E M C CORP MASS	COM	268648102	322,891	14,990,294	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	104,591	4,855,646	SH	DEFINED	09
EMC INS GROUP INC	COM	268664109	1,466	71,267	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,339	113,706	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	305	14,847	SH	DEFINED	09
ENI S P A	COM	26874R108	9,113	220,818	SH	DEFINED	01
ENI S P A	COM	26874R108	160	3,877	SH	OTHER	01
ENI S P A	COM	26874R108	2,815	68,200	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	35,141	356,726	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,353	13,738	SH	OTHER	01
EOG RES INC	COM	26875P101	189,320	1,921,836	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	63,555	645,162	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	611	50,806	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	3,595	299,084	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,180	98,191	SH	DEFINED	09
ESB FINL CORP	COM	26884F102	242	17,233	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,434	101,923	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	126	8,989	SH	DEFINED	09
EQT CORP	COM	26884L109	9,996	182,445	SH	DEFINED	01
EQT CORP	COM	26884L109	234	4,270	SH	OTHER	01
EQT CORP	COM	26884L109	57,306	1,045,928	SH	DEFINED	01,08
EQT CORP	COM	26884L109	18,550	338,572	SH	DEFINED	09
EAGLE BANCORP INC MD	COM	268948106	262	17,988	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	2,243	154,259	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	734	50,501	SH	DEFINED	09
ETFS GOLD TR	COM	26922Y105	276	1,780	SH	DEFINED	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

E TRADE FINANCIAL CORP	COM	269246401	2,330	292,723	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	34	4,212	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	14,539	1,826,490	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	1,883	236,499	SH	DEFINED	09
EV ENERGY PARTNERS LP	COM	26926V107	125	1,900	SH	DEFINED	01
EV ENERGY PARTNERS LP	COM	26926V107	243	3,690	SH	OTHER	01
EV ENERGY PARTNERS LP	COM	26926V107	1,024	15,543	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	746	71,407	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	10	990	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	5,132	491,128	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	2,059	80,238	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	11,018	429,379	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	3,656	142,489	SH	DEFINED	09
EARTHLINK INC	COM	270321102	3,977	617,557	SH	DEFINED	01

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

EARTHLINK INC	COM	270321102	8	1,280	SH	OTHER	01
EARTHLINK INC	COM	270321102	9,876	1,533,496	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,000	310,569	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	5,163	261,418	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	420	21,260	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	20,765	1,051,384	SH	DEFINED	01,08
EASTERN CO	COM	276317104	161	8,067	SH	DEFINED	01
EASTERN CO	COM	276317104	317	15,846	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	35	2,539	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	132	9,467	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,987	45,702	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	22	500	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	12,599	289,754	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	3,266	75,109	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	10,989	281,340	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	364	9,318	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	41,349	1,058,608	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	13,040	333,858	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	164	252,253	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	4	5,800	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	1,539	2,367,199	SH	DEFINED	01,08
EASYLINK SERVICES INTL CORP	COM	277858106	40	9,946	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	196	49,255	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

EATON CORP	COM	278058102	109,160	2,507,700	SH	DEFINED	01
EATON CORP	COM	278058102	13,708	314,900	SH	OTHER	01
EATON CORP	COM	278058102	112,286	2,579,514	SH	DEFINED	01,08
EATON CORP	COM	278058102	34,930	802,436	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	10,540	445,862	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,283	96,557	SH	OTHER	01
EATON VANCE CORP	COM	278265103	16,661	704,800	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	4,138	175,052	SH	DEFINED	09
EATON VANCE TAX ADVT DIV INC	COM	27828G107	224	15,340	SH	DEFINED	01
EATON VANCE TAX MNGD GBL DV	COM	27829F108	108	13,105	SH	DEFINED	01
EATON VANCE TAX MNGD GBL DV	COM	27829F108	25	3,000	SH	OTHER	01
EBAY INC	COM	278642103	61,143	2,015,918	SH	DEFINED	01
EBAY INC	COM	278642103	5,346	176,257	SH	OTHER	01
EBAY INC	COM	278642103	257,610	8,493,586	SH	DEFINED	01,08
EBAY INC	COM	278642103	82,378	2,716,041	SH	DEFINED	09
EBIX INC	COM	278715206	3,744	169,423	SH	DEFINED	01
EBIX INC	COM	278715206	273	12,338	SH	OTHER	01
EBIX INC	COM	278715206	6,607	298,978	SH	DEFINED	01,08
EBIX INC	COM	278715206	2,018	91,295	SH	DEFINED	09
ECHELON CORP	COM	27874N105	920	188,967	SH	DEFINED	01
ECHELON CORP	COM	27874N105	94	19,237	SH	OTHER	01

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

ECHELON CORP	COM	27874N105	1,613	331,295	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	470	96,572	SH	DEFINED	09
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,797	111,282	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	189	11,681	SH	OTHER	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,673	103,593	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	582	36,034	SH	DEFINED	09
ECHO THERAPEUTICS INC	COM	27876L107	72	31,929	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	286	13,660	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	109	5,200	SH	OTHER	01
ECHOSTAR CORP	COM	278768106	2,759	131,749	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	37,964	656,699	SH	DEFINED	01
ECOLAB INC	COM	278865100	8,071	139,607	SH	OTHER	01
ECOLAB INC	COM	278865100	123,886	2,142,989	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	40,654	703,243	SH	DEFINED	09
ECOPETROL S A	COM	279158109	1,584	35,584	SH	DEFINED	01
ECOPETROL S A	COM	279158109	32	727	SH	OTHER	01
ECOPETROL S A	COM	279158109	727	16,326	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ECOTALITY INC	COM	27922Y202	26	23,674	SH	DEFINED	01,08
EDELMAN FINL GROUP INC	COM	27943Q105	172	26,226	SH	DEFINED	01
EDELMAN FINL GROUP INC	COM	27943Q105	1,262	192,077	SH	DEFINED	01,08
EDELMAN FINL GROUP INC	COM	27943Q105	354	53,925	SH	DEFINED	09
EDGAR ONLINE INC	COM	279765101	4	8,879	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	5	13,343	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	43	15,746	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	81	29,269	SH	DEFINED	01,08
EDISON INTL	COM	281020107	19,443	469,648	SH	DEFINED	01
EDISON INTL	COM	281020107	1,362	32,893	SH	OTHER	01
EDISON INTL	COM	281020107	98,460	2,378,254	SH	DEFINED	01,08
EDISON INTL	COM	281020107	30,193	729,293	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1,028	100,465	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	9,892	966,933	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	2,780	271,721	SH	DEFINED	09
EDUCATION MGMT CORP NEW	COM	28140M103	386	13,804	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	1	50	SH	OTHER	01
EDUCATION MGMT CORP NEW	COM	28140M103	2,992	106,913	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,978	141,136	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	298	4,215	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	58,421	826,329	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	19,010	268,883	SH	DEFINED	09
EHEALTH INC	COM	28238P109	602	40,969	SH	DEFINED	01
EHEALTH INC	COM	28238P109	3,034	206,426	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	1,041	70,791	SH	DEFINED	09
EINSTEIN NOAH REST GROUP INC	COM	28257U104	729	46,051	SH	DEFINED	01

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

EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,588	100,381	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	241	15,259	SH	DEFINED	09
8X8 INC NEW	COM	282914100	285	89,841	SH	DEFINED	01
8X8 INC NEW	COM	282914100	1,872	590,599	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	543	171,219	SH	DEFINED	09
EL PASO CORP	COM	28336L109	26,241	987,632	SH	DEFINED	01
EL PASO CORP	COM	28336L109	272	10,251	SH	OTHER	01
EL PASO CORP	COM	28336L109	145,978	5,494,082	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	48,061	1,808,861	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

EL PASO ELEC CO	COM	283677854	12,724	367,323	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	24,928	719,635	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	4,569	131,906	SH	DEFINED	09
EL PASO PIPELINE PARTNERS L	COM	283702108	4,026	116,297	SH	DEFINED	01
EL PASO PIPELINE PARTNERS L	COM	283702108	17	500	SH	OTHER	01
EL PASO PIPELINE PARTNERS L	COM	283702108	1,940	56,031	SH	DEFINED	01,08
ELAN PLC	COM	284131208	1,137	82,738	SH	DEFINED	01
ELAN PLC	COM	284131208	106	7,732	SH	OTHER	01
ELAN PLC	COM	284131208	310	22,569	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	893	65,161	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	14	1,021	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	362	26,370	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	3,085	179,884	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	5,820	339,375	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	852	49,697	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	579	39,987	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	3,390	234,107	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,133	78,264	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	13,162	638,933	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,166	56,605	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	49,877	2,421,200	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	15,714	762,802	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	3,084	216,396	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	8,878	622,999	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,834	128,730	SH	DEFINED	09
ELEPHANT TALK COMM CORP	COM	286202205	131	49,269	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	2,987	80,656	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	10,616	286,607	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	2,635	71,128	SH	DEFINED	09
ELLIE MAE INC	COM	28849P100	49	8,722	SH	DEFINED	01
ELLIE MAE INC	COM	28849P100	426	75,479	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	947	66,586	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	2	110	SH	OTHER	01
ELLIS PERRY INTL INC	COM	288853104	2,282	160,488	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	580	40,805	SH	DEFINED	09

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
EMAGIN CORP	COM	29076N206	41	11,195	SH	DEFINED	01
EMAGIN CORP	COM	29076N206	560	151,234	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N206	276	74,512	SH	DEFINED	09
EMBRAER S A	COM	29082A107	5,657	224,297	SH	DEFINED	01
EMBRAER S A	COM	29082A107	207	8,192	SH	OTHER	01
EMBRAER S A	COM	29082A107	160	6,353	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	8,118	302,794	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	170	6,330	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	22,723	847,548	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	5,066	188,955	SH	DEFINED	09
EMCORE CORP	COM	290846104	59	68,312	SH	DEFINED	01
EMCORE CORP	COM	290846104	683	792,149	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	215	249,311	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	807	47,927	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,067	241,499	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,010	59,953	SH	DEFINED	09
EMERITUS CORP	COM	291005106	795	45,387	SH	DEFINED	01
EMERITUS CORP	COM	291005106	5,136	293,339	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1,442	82,361	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	155,186	3,330,889	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	46,690	1,002,139	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	254,562	5,463,869	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	81,285	1,744,687	SH	DEFINED	09
EMERSON RADIO CORP	COM	291087203	38	23,646	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	63	39,577	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	5	6,865	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	22	33,962	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,526	72,365	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	8,166	387,182	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,468	117,018	SH	DEFINED	09
EMPIRE RESORTS INC	COM	292052206	6	4,274	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052206	18	11,770	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	3,199	176,838	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	8,593	475,009	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2,137	118,140	SH	DEFINED	09

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	988	22,288	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	7	164	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,362	30,716	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,342	30,251	SH	DEFINED	09
EMULEX CORP	COM	292475209	2,076	302,610	SH	DEFINED	01

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

EMULEX CORP	COM	292475209	6,964	1,015,118	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,617	235,783	SH	DEFINED	09
ENBRIDGE INC	COM	29250N105	16,676	445,774	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	1,092	29,192	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	1,377	36,817	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,662	110,344	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	179	5,400	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,747	82,766	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	3,530	101,564	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	3,707	106,655	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	9,332	503,625	SH	DEFINED	01
ENCANA CORP	COM	292505104	1,600	86,354	SH	OTHER	01
ENCANA CORP	COM	292505104	3,824	206,391	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	90	6,640	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	869	64,310	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	245	18,138	SH	DEFINED	09
ENCORE CAP GROUP INC	COM	292554102	2,736	128,713	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	4	200	SH	OTHER	01
ENCORE CAP GROUP INC	COM	292554102	5,647	265,599	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	927	43,608	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	4,997	192,920	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	334	12,900	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	8,042	310,504	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,470	56,764	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G200	321	36,966	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G200	2,940	338,296	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	966	111,209	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9,084	263,074	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	826	23,920	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	24,280	703,158	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ENERGEN CORP	COM	29265N108	2,954	59,078	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	55	1,095	SH	OTHER	01
ENERGEN CORP	COM	29265N108	21,659	433,175	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	4,748	94,956	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	3	15,931	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	17	83,266	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	3,141	40,536	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	371	4,794	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	31,534	406,999	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	6,921	89,328	SH	DEFINED	09
ENDOLOGIX INC	COM	29266S106	733	63,824	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	5,357	466,654	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	1,940	168,988	SH	DEFINED	09
ENDOCYTE INC	COM	29269A102	34	9,109	SH	DEFINED	01

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

ENDOCYTE INC	COM	29269A102	584	155,411	SH	DEFINED	01,08
ENDOCYTE INC	COM	29269A102	206	54,901	SH	DEFINED	09
ENERGY RECOVERY INC	COM	29270J100	96	37,256	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,038	402,381	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	364	140,988	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	440	30,107	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	4	260	SH	OTHER	01
ENERGY PARTNERS LTD	COM	29270U303	3,766	257,915	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U303	1,133	77,612	SH	DEFINED	09
ENERGY TRANSFER PRTNRS L P	COM	29273R109	485	10,577	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	374	8,161	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3,475	75,793	SH	DEFINED	01,08
ENERGY TRANSFER EQUITY L P	COM	29273V100	2,465	60,737	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	3,154	77,718	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	831	47,137	SH	DEFINED	01
ENERSIS S A	COM	29274F104	13	715	SH	OTHER	01
ENERSIS S A	COM	29274F104	1,425	80,835	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	1,290	73,187	SH	DEFINED	09
ENERSYS	CONV DEB	29275YAA0	3,912	3,873,000	PRN	DEFINED	01
ENERSYS	CONV DEB	29275YAA0	338,350	3,350,000	PRN	DEFINED	01,08
ENERSYS	COM	29275Y102	2,629	101,214	SH	DEFINED	01
ENERSYS	COM	29275Y102	266	10,230	SH	OTHER	01
ENERSYS	COM	29275Y102	12,469	480,120	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	3,682	141,764	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
ENERGYSOLUTIONS INC	COM	292756202	266	86,167	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	2,257	730,411	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	762	246,476	SH	DEFINED	09
ENERNOC INC	COM	292764107	709	65,194	SH	DEFINED	01
ENERNOC INC	COM	292764107	59	5,436	SH	OTHER	01
ENERNOC INC	COM	292764107	2,351	216,279	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	823	75,693	SH	DEFINED	09
ENERPLUS CORP	COM	292766102	1,068	42,192	SH	DEFINED	01
ENERPLUS CORP	COM	292766102	375	14,800	SH	OTHER	01
ENERPLUS CORP	COM	292766102	206	8,127	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	28	13,381	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	120	57,031	SH	DEFINED	01,08
ENNIS INC	COM	293389102	4,301	322,620	SH	DEFINED	01
ENNIS INC	COM	293389102	9	690	SH	OTHER	01
ENNIS INC	COM	293389102	6,215	466,228	SH	DEFINED	01,08
ENNIS INC	COM	293389102	999	74,958	SH	DEFINED	09
ENOVA SYSTEMS INC	COM	29355M200	9	51,245	SH	DEFINED	01
ENOVA SYSTEMS INC	COM	29355M200	3	16,949	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	6,143	186,265	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	67	2,023	SH	OTHER	01

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

ENPRO INDS INC	COM	29355X107	10,906	330,700	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	1,924	58,326	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	507	20,684	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	3,788	154,632	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	1,007	41,095	SH	DEFINED	09
ENSCO PLC	COM	29358Q109	15,445	329,186	SH	DEFINED	01
ENSCO PLC	COM	29358Q109	2,473	52,707	SH	OTHER	01
ENSCO PLC	COM	29358Q109	16,102	343,180	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	4,581	525,027	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	21	2,388	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	14,348	1,644,502	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3,597	412,214	SH	DEFINED	09
ENTERCOM COMMUNICATIONS CORP	COM	293639100	235	38,189	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,423	231,364	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	405	65,925	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ENERGY CORP NEW	COM	29364G103	20,009	273,904	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,189	16,277	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	95,245	1,303,831	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	29,971	410,280	SH	DEFINED	09
ENTEROMEDICS INC	COM	29365M208	0	182	SH	DEFINED	01
ENTEROMEDICS INC	COM	29365M208	19	11,295	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	96	6,702	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	782	54,659	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	285	19,907	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	262	17,698	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	2,189	147,939	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	687	46,393	SH	DEFINED	09
ENTERPRISE PRODS PARTNERS L	COM	293792107	9,209	198,550	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,322	28,510	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,139	261,721	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	9,781	223,771	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	22	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	28,517	652,410	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	5,795	132,581	SH	DEFINED	09
ENTREMED INC	COM	29382F202	1	1,108	SH	DEFINED	01
ENTREMED INC	COM	29382F202	16	17,080	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	95	60,981	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	708	453,705	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	220	141,258	SH	DEFINED	09
ENTREE GOLD INC	COM	29383G100	12	10,000	SH	DEFINED	01
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	0	580	SH	DEFINED	01
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	5	20,490	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	580	113,567	SH	DEFINED	01

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

ENTROPIC COMMUNICATIONS INC	COM	29384R105	2	325	SH	OTHER	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3,956	774,198	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,242	243,054	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	443	66,101	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	2,671	398,606	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	951	141,957	SH	DEFINED	09
ENVESTNET INC	COM	29404K106	156	13,017	SH	DEFINED	01
ENVESTNET INC	COM	29404K106	1,997	166,991	SH	DEFINED	01,08
ENVESTNET INC	COM	29404K106	615	51,429	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ENZO BIOCHEM INC	COM	294100102	97	43,162	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	818	365,282	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	203	90,593	SH	DEFINED	09
EPLUS INC	COM	294268107	371	13,102	SH	DEFINED	01
EPLUS INC	COM	294268107	1,348	47,656	SH	DEFINED	01,08
EPLUS INC	COM	294268107	145	5,131	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	427	19,209	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	3,198	143,877	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	982	44,175	SH	DEFINED	09
EPOCRATES INC	COM	29429D103	27	3,481	SH	DEFINED	01
EPOCRATES INC	COM	29429D103	503	64,451	SH	DEFINED	01,08
EPOCRATES INC	COM	29429D103	124	15,935	SH	DEFINED	09
EQUIFAX INC	COM	294429105	6,549	169,054	SH	DEFINED	01
EQUIFAX INC	COM	294429105	1,570	40,531	SH	OTHER	01
EQUIFAX INC	COM	294429105	34,662	894,736	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	11,373	293,578	SH	DEFINED	09
EQUINIX INC	COM	29444U502	2,496	24,614	SH	DEFINED	01
EQUINIX INC	COM	29444U502	155	1,527	SH	OTHER	01
EQUINIX INC	COM	29444U502	28,618	282,233	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,178	47,646	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	24	360	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	23,243	348,521	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,020	90,261	SH	DEFINED	09
EQUITY ONE	COM	294752100	5,900	347,497	SH	DEFINED	01
EQUITY ONE	COM	294752100	17,415	1,025,595	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2,514	148,035	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	25,959	455,183	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,710	29,976	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	145,431	2,550,081	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	37,727	661,535	SH	DEFINED	09
ERESEARCHTECHNOLOGY INC	COM	29481V108	312	66,458	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	2	500	SH	OTHER	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,112	450,256	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	627	133,630	SH	DEFINED	09
ERICSSON L M TEL CO	COM	294821608	9,815	968,860	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	840	82,906	SH	OTHER	01

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

ERICSSON L M TEL CO COM 294821608 1,442 142,346 SH DEFINED 01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ERIE INDY CO COM 29530P102 1,168 14,942 SH DEFINED 01
 ERIE INDY CO COM 29530P102 2 30 SH OTHER 01
 ERIE INDY CO COM 29530P102 7,060 90,333 SH DEFINED 01,08
 ERIE INDY CO COM 29530P102 125 1,600 SH DEFINED 09

ESCALADE INC COM 296056104 42 9,583 SH DEFINED 01
 ESCALADE INC COM 296056104 86 19,331 SH DEFINED 01,08

ESCO TECHNOLOGIES INC COM 296315104 1,428 49,625 SH DEFINED 01
 ESCO TECHNOLOGIES INC COM 296315104 7,741 268,962 SH DEFINED 01,08
 ESCO TECHNOLOGIES INC COM 296315104 2,408 83,670 SH DEFINED 09

ESSA BANCORP INC COM 29667D104 98 9,325 SH DEFINED 01
 ESSA BANCORP INC COM 29667D104 1,078 102,993 SH DEFINED 01,08
 ESSA BANCORP INC COM 29667D104 613 58,502 SH DEFINED 09

ESSEX PPTY TR INC COM 297178105 2,306 16,415 SH DEFINED 01
 ESSEX PPTY TR INC COM 297178105 34,630 246,461 SH DEFINED 01,08

ESSEX RENT CORP COM 297187106 26 8,870 SH DEFINED 01
 ESSEX RENT CORP COM 297187106 400 135,722 SH DEFINED 01,08
 ESSEX RENT CORP COM 297187106 151 51,262 SH DEFINED 09

ESTERLINE TECHNOLOGIES CORP COM 297425100 12,955 231,470 SH DEFINED 01
 ESTERLINE TECHNOLOGIES CORP COM 297425100 32,088 573,308 SH DEFINED 01,08
 ESTERLINE TECHNOLOGIES CORP COM 297425100 4,741 84,703 SH DEFINED 09

ETABLISSEMENTS DELHAIZE FRER COM 29759W101 647 11,473 SH DEFINED 01
 ETABLISSEMENTS DELHAIZE FRER COM 29759W101 7 123 SH OTHER 01
 ETABLISSEMENTS DELHAIZE FRER COM 29759W101 261 4,633 SH DEFINED 01,08

ETHAN ALLEN INTERIORS INC COM 297602104 2,695 113,667 SH DEFINED 01
 ETHAN ALLEN INTERIORS INC COM 297602104 7,653 322,783 SH DEFINED 01,08
 ETHAN ALLEN INTERIORS INC COM 297602104 1,631 68,779 SH DEFINED 09

EURONET WORLDWIDE INC COM 298736109 1,134 61,390 SH DEFINED 01
 EURONET WORLDWIDE INC COM 298736109 8,831 477,847 SH DEFINED 01,08
 EURONET WORLDWIDE INC COM 298736109 2,931 158,612 SH DEFINED 09

EVERCORE PARTNERS INC COM 29977A105 685 25,714 SH DEFINED 01
 EVERCORE PARTNERS INC COM 29977A105 5,290 198,734 SH DEFINED 01,08
 EVERCORE PARTNERS INC COM 29977A105 1,492 56,032 SH DEFINED 09

EVOLUTION PETROLEUM CORP COM 30049A107 187 23,272 SH DEFINED 01
 EVOLUTION PETROLEUM CORP COM 30049A107 1,263 156,901 SH DEFINED 01,08
 EVOLUTION PETROLEUM CORP COM 30049A107 281 34,919 SH DEFINED 09

EVOLVING SYS INC COM 30049R209 38 5,140 SH DEFINED 01
 EVOLVING SYS INC COM 30049R209 152 20,367 SH DEFINED 01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

EXACT SCIENCES CORP COM 30063P105 480 59,117 SH DEFINED 01
 EXACT SCIENCES CORP COM 30063P105 4,088 503,453 SH DEFINED 01,08

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

EXACT SCIENCES CORP	COM	30063P105	1,458	179,525	SH	DEFINED	09
EXACTECH INC	COM	30064E109	291	17,692	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,478	89,759	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	375	22,786	SH	DEFINED	09
EXAR CORP	COM	300645108	608	93,495	SH	DEFINED	01
EXAR CORP	COM	300645108	2,513	386,655	SH	DEFINED	01,08
EXAR CORP	COM	300645108	612	94,123	SH	DEFINED	09
EXAMWORKS GROUP INC	COM	30066A105	244	25,701	SH	DEFINED	01
EXAMWORKS GROUP INC	COM	30066A105	2,333	246,074	SH	DEFINED	01,08
EXAMWORKS GROUP INC	COM	30066A105	677	71,424	SH	DEFINED	09
EXCEL TR INC	COM	30068C109	308	25,627	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	3,447	287,247	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	1,416	118,014	SH	DEFINED	09
EXELON CORP	COM	30161N101	53,618	1,236,291	SH	DEFINED	01
EXELON CORP	COM	30161N101	10,025	231,153	SH	OTHER	01
EXELON CORP	COM	30161N101	211,691	4,881,056	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	66,888	1,542,262	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	741	156,591	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	5,663	1,196,012	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1,718	362,791	SH	DEFINED	09
EXELIS INC	COM	30162A108	3,121	344,887	SH	DEFINED	01
EXELIS INC	COM	30162A108	1,027	113,466	SH	OTHER	01
EXELIS INC	COM	30162A108	9,797	1,082,526	SH	DEFINED	01,08
EXELIS INC	COM	30162A108	46	5,040	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	525	199,640	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,166	823,689	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	552	209,909	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	675	30,179	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	3,702	165,492	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	909	40,633	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	27	940	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	5,180	178,488	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P303	3,855	132,850	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P303	80	2,758	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P303	15,407	530,896	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P303	6,695	230,706	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

EXPEDITORS INTL WASH INC	COM	302130109	18,734	457,375	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,470	84,724	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	64,387	1,571,952	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	21,856	533,590	SH	DEFINED	09
EXPONENT INC	COM	30214U102	4,299	93,515	SH	DEFINED	01
EXPONENT INC	COM	30214U102	110	2,390	SH	OTHER	01
EXPONENT INC	COM	30214U102	6,251	135,988	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,809	39,361	SH	DEFINED	09

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

EXPRESS SCRIPTS INC	COM	302182100	41,343	925,108	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	2,633	58,924	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	160,774	3,597,536	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	51,079	1,142,973	SH	DEFINED	09
EXPRESS INC	COM	30219E103	751	37,674	SH	DEFINED	01
EXPRESS INC	COM	30219E103	2	93	SH	OTHER	01
EXPRESS INC	COM	30219E103	9,555	479,209	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	2,931	147,005	SH	DEFINED	09
EXTERRAN PARTNERS LP	COM	30225N105	237	11,772	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	11,274	465,296	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	32,709	1,349,957	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	6,461	266,642	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	870	95,569	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	6,898	758,058	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	1,695	186,283	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1,174	401,940	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	3,417	1,170,266	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	686	234,960	SH	DEFINED	09
EZCORP INC	COM	302301106	2,029	76,939	SH	DEFINED	01
EZCORP INC	COM	302301106	57	2,180	SH	OTHER	01
EZCORP INC	COM	302301106	11,603	440,003	SH	DEFINED	01,08
EZCORP INC	COM	302301106	3,439	130,428	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	1,136,816	13,412,176	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	285,601	3,369,529	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	3,034,215	35,797,722	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	967,966	11,420,077	SH	DEFINED	09
FBL FINL GROUP INC	COM	30239F106	7,592	223,159	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	11,326	332,930	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,375	40,425	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

FEI CO	COM	30241L109	11,153	273,483	SH	DEFINED	01
FEI CO	COM	30241L109	58	1,420	SH	OTHER	01
FEI CO	COM	30241L109	19,515	478,554	SH	DEFINED	01,08
FEI CO	COM	30241L109	4,589	112,539	SH	DEFINED	09
FLIR SYS INC	COM	302445101	5,053	201,573	SH	DEFINED	01
FLIR SYS INC	COM	302445101	424	16,932	SH	OTHER	01
FLIR SYS INC	COM	302445101	28,007	1,117,135	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	9,602	383,015	SH	DEFINED	09
FBR & CO	COM	30247C301	101	49,476	SH	DEFINED	01
FBR & CO	COM	30247C301	946	461,535	SH	DEFINED	01,08
FBR & CO	COM	30247C301	259	126,439	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	18,949	362,806	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	540	10,339	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	90,007	1,723,274	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	28,944	554,157	SH	DEFINED	09
F M C CORP	COM	302491303	8,527	99,106	SH	DEFINED	01

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

F M C CORP	COM	302491303	116	1,344	SH	OTHER	01
F M C CORP	COM	302491303	43,440	504,879	SH	DEFINED	01,08
F M C CORP	COM	302491303	12,596	146,399	SH	DEFINED	09
FNB CORP PA	COM	302520101	9,062	801,208	SH	DEFINED	01
FNB CORP PA	COM	302520101	22,014	1,946,384	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	4,459	394,286	SH	DEFINED	09
FSI INTL INC	COM	302633102	158	43,150	SH	DEFINED	01
FSI INTL INC	COM	302633102	1,240	338,868	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	327	89,217	SH	DEFINED	09
FXCM INC	COM	302693106	111	11,338	SH	DEFINED	01
FXCM INC	COM	302693106	1,485	152,277	SH	DEFINED	01,08
FXCM INC	COM	302693106	681	69,802	SH	DEFINED	09
FX ENERGY INC	COM	302695101	377	78,491	SH	DEFINED	01
FX ENERGY INC	COM	302695101	2,376	495,010	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	741	154,373	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	1,936	45,649	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	174	4,100	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	20,369	480,177	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	5,268	124,187	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	2,954	33,842	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	61	696	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	23,677	271,277	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

FAIR ISAAC CORP	COM	303250104	6,285	175,355	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	260	7,255	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	15,833	441,765	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	4,128	115,173	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,726	309,474	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14	1,200	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	12,338	1,024,753	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	53	12,207	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560302	869	200,728	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	254	58,756	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	103	39,830	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	746	289,305	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	240	92,941	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	11,241	194,948	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	354	6,143	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	49,230	853,806	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	15,952	276,649	SH	DEFINED	09
FAMOUS DAVES AMER INC	COM	307068106	82	7,980	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	171	16,600	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	149	19,516	SH	DEFINED	01
FARMER BROS CO	COM	307675108	588	76,918	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	142	18,559	SH	DEFINED	09

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

FARMERS CAP BK CORP	COM	309562106	28	6,326	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	72	15,995	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	3,116	67,747	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	233	5,073	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	7,060	153,481	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	2,292	49,828	SH	DEFINED	09
FASTENAL CO	COM	311900104	23,943	549,027	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,808	41,467	SH	OTHER	01
FASTENAL CO	COM	311900104	93,479	2,143,527	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	28,582	655,396	SH	DEFINED	09
FEDERAL AGRIC MTG CORP	COM	313148306	133	7,400	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,549	85,980	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	470	26,060	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	129	8,767	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	1,188	80,548	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

FEDERAL REALTY INVT TR	COM	313747206	2,789	30,732	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	41,764	460,204	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	7,475	82,373	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	1,661	400,163	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	13	3,082	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	3,611	870,049	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	740	178,266	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	4,871	321,525	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	265	17,500	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	9,930	655,478	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	1,215	80,225	SH	DEFINED	09
FEDEX CORP	COM	31428X106	51,119	612,128	SH	DEFINED	01
FEDEX CORP	COM	31428X106	6,350	76,041	SH	OTHER	01
FEDEX CORP	COM	31428X106	190,864	2,285,523	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	60,127	719,999	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	400	131,092	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	4,043	1,325,541	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	1,145	375,260	SH	DEFINED	09
FEMALE HEALTH CO	COM	314462102	67	14,876	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	757	167,959	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	270	59,858	SH	DEFINED	09
FERRELLGAS PARTNERS L.P.	COM	315293100	38	2,000	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	COM	315293100	64	3,400	SH	OTHER	01
FERRELLGAS PARTNERS L.P.	COM	315293100	465	24,491	SH	DEFINED	01,08
FERRO CORP	COM	315405100	540	110,463	SH	DEFINED	01
FERRO CORP	COM	315405100	3,967	811,182	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,168	238,790	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	19,802	186,604	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	726	6,842	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	64,621	608,940	SH	DEFINED	01,08

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

F5 NETWORKS INC	COM	315616102	19,499	183,744	SH	DEFINED	09
FIBERTOWER CORP	COM	31567R209	0	1,789	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R209	14	69,988	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	78	9,993	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	6	826	SH	OTHER	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

FIDELITY NATL INFORMATION SV	COM	31620M106	9,992	375,794	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	325	12,220	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	48,518	1,824,665	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	17,395	654,176	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2,047	128,477	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1	70	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	20,910	1,312,621	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	4,183	262,588	SH	DEFINED	09
FIDELITY SOUTHERN CORP NEW	COM	316394105	43	7,077	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	105	17,253	SH	DEFINED	01,08
FIDUS INVT CORP	COM	316500107	22	1,722	SH	DEFINED	01
FIDUS INVT CORP	COM	316500107	63	4,841	SH	DEFINED	01,08
FIDUS INVT CORP	COM	316500107	328	25,286	SH	DEFINED	09
FIELDPOINT PETROLEUM CORP	COM	316570100	4	1,020	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	100	23,220	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	18,826	1,480,054	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	986	77,539	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	85,010	6,683,201	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	26,350	2,071,573	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	531	55,450	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	4	460	SH	OTHER	01
FIFTH STREET FINANCE CORP	COM	31678A103	5,189	542,212	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	2,054	214,650	SH	DEFINED	09
FINANCIAL ENGINES INC	COM	317485100	2,818	126,190	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	201	9,004	SH	OTHER	01
FINANCIAL ENGINES INC	COM	317485100	7,701	344,867	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	2,423	108,530	SH	DEFINED	09
FINANCIAL INSTNS INC	COM	317585404	455	28,206	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	2,212	137,034	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	516	31,968	SH	DEFINED	09
FINISAR CORP	COM	31787A507	1,645	98,210	SH	DEFINED	01
FINISAR CORP	COM	31787A507	13,582	811,123	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	4,259	254,346	SH	DEFINED	09
FINISH LINE INC	COM	317923100	2,409	124,929	SH	DEFINED	01
FINISH LINE INC	COM	317923100	28	1,450	SH	OTHER	01
FINISH LINE INC	COM	317923100	9,632	499,477	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2,734	141,786	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

FIRST ACCEPTANCE CORP	COM	318457108	28	20,555	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	56	41,013	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	2,349	185,438	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	363	28,636	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	15,516	1,224,617	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	3,656	288,542	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	225	14,614	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,265	82,310	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	180	11,698	SH	DEFINED	09
FIRST BANCORP P R	COM	318672706	23	6,731	SH	DEFINED	01
FIRST BANCORP P R	COM	318672706	126	36,237	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	1,618	145,149	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	3,015	270,445	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	532	47,747	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	462	92,392	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	3,619	723,824	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	1,065	213,058	SH	DEFINED	09
FIRST CALIFORNIA FINANCIAL G	COM	319395109	9	2,659	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	114	34,996	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,692	48,215	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	3	91	SH	OTHER	01
FIRST CASH FINL SVCS INC	COM	31942D107	10,153	289,333	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	3,061	87,223	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	941	5,379	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4,135	23,632	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	3,322	631,577	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	8,110	1,541,750	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,579	300,100	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,754	140,573	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	3,474	278,390	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	540	43,309	SH	DEFINED	09
FIRST CONN BANCORP INC MD	COM	319850103	168	12,912	SH	DEFINED	01
FIRST CONN BANCORP INC MD	COM	319850103	2,056	158,066	SH	DEFINED	01,08
FIRST CONN BANCORP INC MD	COM	319850103	803	61,748	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

FIRST DEFIANCE FINL CORP	COM	32006W106	362	24,818	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	1,460	100,077	SH	DEFINED	01,08
FIRST DEFIANCE FINL CORP	COM	32006W106	345	23,613	SH	DEFINED	09
FIRST FED BANCSHARES ARK	COM	32020F303	22	5,026	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F303	38	8,688	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,599	47,829	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	10,067	301,126	SH	DEFINED	01,08

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

FIRST FINL BANKSHARES	COM	32020R109	3,016	90,219	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	6,036	362,770	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	4	245	SH	OTHER	01
FIRST FINL BANCORP OH	COM	320209109	13,480	810,105	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,887	173,478	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	3,392	101,917	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	6,451	193,850	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,225	36,810	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	13	2,148	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	119	20,157	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	560	62,762	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	1,748	195,789	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	395	44,285	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	2,976	371,958	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	30	3,750	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	15,052	1,881,542	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	2,013	251,583	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,736	267,408	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,720	1,047,873	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,810	274,662	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	217	16,678	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,795	137,749	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	498	38,254	SH	DEFINED	09
FIRST LONG IS CORP	COM	320734106	417	15,828	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	1,799	68,343	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	511	19,397	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	9	3,151	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	32	11,399	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

FIRST MARBLEHEAD CORP	COM	320771108	50	42,566	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	595	508,246	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	200	171,052	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	1,107	130,638	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,989	352,898	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	696	82,229	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	5,239	517,149	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	10,711	1,057,400	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,136	210,844	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	6,334	733,974	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	40	4,658	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	21,800	2,526,114	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	97	9,440	SH	DEFINED	01
FIRST PACTRUST BANCORP INC	COM	33589V101	816	79,589	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	245	23,912	SH	DEFINED	09

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

FIRST POTOMAC RLTY TR	COM	33610F109	4,298	329,386	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	196	15,055	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	9,966	763,711	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	1,868	143,123	SH	DEFINED	09
FIRST REP BK SAN FRAN CALI N	COM	33616C100	545	17,813	SH	DEFINED	01
FIRST REP BK SAN FRAN CALI N	COM	33616C100	495	16,170	SH	OTHER	01
FIRST REP BK SAN FRAN CALI N	COM	33616C100	7,392	241,483	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	2,787	82,568	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	184	5,460	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	14,518	430,037	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	4,417	130,840	SH	DEFINED	09
FIRST SOUTH BANCORP INC VA	COM	33646W100	9	2,809	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	55	17,311	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	722	28,488	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	3,893	153,683	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,341	52,958	SH	DEFINED	09
1ST UNITED BANCORP INC FLA	COM	33740N105	109	19,665	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,327	239,025	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	262	47,172	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	153	48,426	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	38	11,941	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

FIRSTCITY FINL CORP	COM	33761X107	80	9,446	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	147	17,280	SH	DEFINED	01,08
FISERV INC	COM	337738108	18,991	323,305	SH	DEFINED	01
FISERV INC	COM	337738108	4,560	77,633	SH	OTHER	01
FISERV INC	COM	337738108	61,146	1,040,958	SH	DEFINED	01,08
FISERV INC	COM	337738108	19,231	327,398	SH	DEFINED	09
FISHER COMMUNICATIONS INC	COM	337756209	411	14,240	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	2,321	80,502	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	861	29,879	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	7,781	514,267	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	73	4,851	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	24,611	1,626,616	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	4,925	325,543	SH	DEFINED	09
FLAGSTAR BANCORP INC	COM	337930507	88	174,729	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	833	1,648,652	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930507	243	480,884	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	22,344	504,389	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	526	11,873	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	134,346	3,032,637	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	43,439	980,560	SH	DEFINED	09
FIVE STAR QUALITY CARE INC	COM	33832D106	1,588	529,363	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	2,025	674,880	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	461	153,690	SH	DEFINED	09

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

FLEETCOR TECHNOLOGIES INC	COM	339041105	207	6,929	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,108	70,567	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	74	5,362	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	153	11,035	SH	DEFINED	01,08
FLEXSHARES TR	COM	33939L100	22,202	426,150	SH	DEFINED	01
FLEXSHARES TR	COM	33939L100	2,800	53,750	SH	OTHER	01
FLEXSHARES TR	COM	33939L407	131,404	3,981,935	SH	DEFINED	01
FLEXSHARES TR	COM	33939L407	14,360	435,160	SH	OTHER	01
FLEXSHARES TR	COM	33939L506	1,341	5,350,656	SH	DEFINED	01
FLEXSHARES TR	COM	33939L506	93	373,008	SH	OTHER	01
FLEXSHARES TR	COM	33939L605	1,313	5,189,507	SH	DEFINED	01
FLEXSHARES TR	COM	33939L605	96	380,233	SH	OTHER	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

FLOTEK INDS INC DEL	COM	343389102	631	63,383	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	4,542	456,074	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	1,360	136,568	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	11,701	232,851	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	211	4,200	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	62,369	1,241,167	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	21,069	419,293	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	515	147,111	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,540	439,889	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	487	139,038	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	3,045	160,443	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	382	20,135	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	13,198	695,347	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	7,812	78,656	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	171	1,719	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	40,040	403,139	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	12,809	128,966	SH	DEFINED	09
FLUIDIGM CORP DEL	COM	34385P108	134	10,177	SH	DEFINED	01
FLUIDIGM CORP DEL	COM	34385P108	947	71,957	SH	DEFINED	01,08
FLUIDIGM CORP DEL	COM	34385P108	235	17,858	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	4,148	328,401	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	7,722	611,390	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1,043	82,585	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	6,490	93,100	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	586	8,405	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	627	8,998	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,136	16,300	SH	DEFINED	09
FONAR CORP	COM	344437405	4	2,283	SH	DEFINED	01
FONAR CORP	COM	344437405	27	15,905	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	4,893	205,237	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	695	29,160	SH	OTHER	01

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

FOOT LOCKER INC	COM	344849104	22,984	964,098	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	99	4,147	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	59,261	5,507,537	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	1,793	166,602	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	295,327	27,446,718	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	93,036	8,646,463	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

FOREST CITY ENTERPRISES INC	COM	345550107	2,400	203,077	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	66	5,570	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	7,358	622,514	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	11,127	367,727	SH	DEFINED	01
FOREST LABS INC	COM	345838106	526	17,389	SH	OTHER	01
FOREST LABS INC	COM	345838106	58,151	1,921,699	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	20,130	665,238	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	823	60,757	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	257	18,985	SH	OTHER	01
FOREST OIL CORP	COM	346091705	8,966	661,727	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,558	102,943	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	59	3,909	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	5,381	355,632	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,646	108,769	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	298	58,854	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	2,468	487,747	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	695	137,418	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	2,931	86,371	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	253	7,442	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	5,066	149,264	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,612	47,491	SH	DEFINED	09
FORTEGRA FINL CORP	COM	34954W104	14	2,155	SH	DEFINED	01
FORTEGRA FINL CORP	COM	34954W104	317	47,465	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	1,662	76,184	SH	DEFINED	01
FORTINET INC	COM	34959E109	2	103	SH	OTHER	01
FORTINET INC	COM	34959E109	9,212	422,368	SH	DEFINED	01,08
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4,375	256,877	SH	DEFINED	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	521	30,574	SH	OTHER	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	16,215	952,135	SH	DEFINED	01,08
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	77	4,526	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	6,117	190,852	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	287	8,949	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	9,072	283,051	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,817	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	21	12,735	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

FOSSIL INC	COM	349882100	2,354	29,664	SH	DEFINED	01
FOSSIL INC	COM	349882100	69	865	SH	OTHER	01
FOSSIL INC	COM	349882100	25,136	316,728	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	5,526	69,633	SH	DEFINED	09
FOSTER L B CO	COM	350060109	1,081	38,210	SH	DEFINED	01
FOSTER L B CO	COM	350060109	34	1,207	SH	OTHER	01
FOSTER L B CO	COM	350060109	2,708	95,734	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	877	31,002	SH	DEFINED	09
FOX CHASE BANCORP INC NEW	COM	35137T108	217	17,196	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	1,694	134,155	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	438	34,714	SH	DEFINED	09
FRANCE TELECOM	COM	35177Q105	3,792	242,177	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	365	23,292	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	1,363	87,015	SH	DEFINED	01,08
FRANDESCAS HLDGS CORP	COM	351793104	92	5,295	SH	DEFINED	01
FRANDESCAS HLDGS CORP	COM	351793104	1,482	85,649	SH	DEFINED	01,08
FRANDESCAS HLDGS CORP	COM	351793104	496	28,663	SH	DEFINED	09
FRANKLIN COVEY CO	COM	353469109	227	26,743	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,157	136,566	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	309	36,539	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	2,631	60,408	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	322	7,395	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	9,490	217,853	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	2,797	64,217	SH	DEFINED	09
FRANKLIN FINL CORP VA	COM	35353C102	104	8,804	SH	DEFINED	01
FRANKLIN FINL CORP VA	COM	35353C102	1,460	123,322	SH	DEFINED	01,08
FRANKLIN FINL CORP VA	COM	35353C102	371	31,330	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	124,620	1,297,315	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	20,741	215,914	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	100,384	1,045,016	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	33,281	346,458	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,959	297,398	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	9,897	994,722	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,165	217,623	SH	DEFINED	09
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	2	4,521	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	5	14,763	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

FREDS INC	COM	356108100	4,856	333,030	SH	DEFINED	01
FREDS INC	COM	356108100	9,516	652,649	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,756	120,435	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	86,791	2,359,089	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7,640	207,654	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	258,125	7,016,160	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	82,135	2,232,536	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	282	13,474	SH	DEFINED	01

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

FREIGHTCAR AMER INC	COM	357023100	2,372	113,210	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	785	37,487	SH	DEFINED	09
FREQUENCY ELECTRS INC	COM	358010106	47	6,130	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	113	14,686	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	20,719	304,774	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,481	21,781	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	614	9,035	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	2,742	68,725	SH	DEFINED	01
FRESH MKT INC	COM	35804H106	227	5,690	SH	OTHER	01
FRESH MKT INC	COM	35804H106	9,846	246,768	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	3,202	80,263	SH	DEFINED	09
FRIEDMAN INDS INC	COM	358435105	73	6,879	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	173	16,443	SH	DEFINED	01,08
FRIENDFINDER NETWORKS INC	COM	358453306	1	1,046	SH	DEFINED	01
FRIENDFINDER NETWORKS INC	COM	358453306	34	45,617	SH	DEFINED	01,08
FRIENDFINDER NETWORKS INC	COM	358453306	70	93,544	SH	DEFINED	09
FRISCHS RESTAURANTS INC	COM	358748101	231	11,894	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	314	16,192	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6,025	1,169,870	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	304	59,099	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	37,162	7,215,943	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12,510	2,429,132	SH	DEFINED	09
FROZEN FOOD EXPRESS INDS INC	COM	359360104	29	22,511	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	50	39,133	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	111	127,649	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	10	11,000	SH	OTHER	01
FUELCELL ENERGY INC	COM	35952H106	952	1,092,157	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	261	299,141	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

FUEL SYS SOLUTIONS INC	COM	35952W103	799	48,478	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	3,066	185,912	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	861	52,241	SH	DEFINED	09
FUEL TECH INC	COM	359523107	132	20,090	SH	DEFINED	01
FUEL TECH INC	COM	359523107	1,188	180,583	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	432	65,656	SH	DEFINED	09
FULL HOUSE RESORTS INC	COM	359678109	7	2,501	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	42	16,093	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	5,295	229,139	SH	DEFINED	01
FULLER H B CO	COM	359694106	14,619	632,598	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	3,183	137,750	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	3,541	360,977	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	31	3,125	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	13,974	1,424,415	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	50	40,498	SH	DEFINED	01

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

FURNITURE BRANDS INTL INC	COM	360921100	464	377,637	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	173	140,551	SH	DEFINED	09
FURIEX PHARMACEUTICALS INC	COM	36106P101	134	8,047	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	1,431	85,614	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	499	29,876	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	487	77,118	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	2,329	369,105	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	612	97,022	SH	DEFINED	09
FUSION-IO INC	COM	36112J107	90	3,702	SH	DEFINED	01
FUSION-IO INC	COM	36112J107	1,580	65,304	SH	DEFINED	01,08
FUSHI COPPERWELD INC	COM	36113E107	57	7,588	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	87	11,530	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	147	11,875	SH	DEFINED	01
FUTUREFUEL CORPORATION	COM	36116M106	1,861	149,868	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	590	47,538	SH	DEFINED	09
G & K SVCS INC	COM	361268105	6,985	239,937	SH	DEFINED	01
G & K SVCS INC	COM	361268105	8,981	308,506	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,691	58,095	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	680	15,635	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,063	70,419	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	882	20,287	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

GATX CORP	COM	361448103	5,526	126,572	SH	DEFINED	01
GATX CORP	COM	361448103	766	17,543	SH	OTHER	01
GATX CORP	COM	361448103	12,485	285,965	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	2,128	127,066	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	10,911	651,387	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	2,976	177,685	SH	DEFINED	09
GFI GROUP INC	COM	361652209	880	213,673	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3,283	796,896	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	842	204,256	SH	DEFINED	09
GSI GROUP INC CDA NEW	COM	36191C205	167	16,287	SH	DEFINED	01
GSI GROUP INC CDA NEW	COM	36191C205	1,968	192,406	SH	DEFINED	01,08
GSI GROUP INC CDA NEW	COM	36191C205	707	69,156	SH	DEFINED	09
GNC HLDGS INC	COM	36191G107	612	21,152	SH	DEFINED	01
GNC HLDGS INC	COM	36191G107	172	5,946	SH	OTHER	01
GNC HLDGS INC	COM	36191G107	7,312	252,571	SH	DEFINED	01,08
GNC HLDGS INC	COM	36191G107	1,666	57,532	SH	DEFINED	09
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1,034	142,766	SH	DEFINED	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	83	11,400	SH	OTHER	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	8,112	1,120,486	SH	DEFINED	01,08
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2,552	352,541	SH	DEFINED	09
GP STRATEGIES CORP	COM	36225V104	249	18,487	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	1,866	138,422	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	688	51,005	SH	DEFINED	09

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

GSE SYS INC	COM	36227K106	15	7,846	SH	DEFINED	01
GSE SYS INC	COM	36227K106	61	31,480	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	551	22,134	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	3,844	154,317	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,223	49,093	SH	DEFINED	09
GTSI CORP	COM	36238K103	85	20,457	SH	DEFINED	01
GTSI CORP	COM	36238K103	110	26,469	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	558	119,142	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	1,337	285,608	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	259	55,267	SH	DEFINED	09
GAFISA S A	COM	362607301	1,331	289,262	SH	DEFINED	01
GAFISA S A	COM	362607301	112	24,320	SH	OTHER	01
GAIAM INC	COM	36268Q103	17	5,101	SH	DEFINED	01
GAIAM INC	COM	36268Q103	98	30,300	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

GAIN CAP HLDGS INC	COM	36268W100	32	4,776	SH	DEFINED	01
GAIN CAP HLDGS INC	COM	36268W100	439	65,561	SH	DEFINED	01,08
GAIN CAP HLDGS INC	COM	36268W100	256	38,168	SH	DEFINED	09
GALENA BIOPHARMA	COM	363256108	1	1,200	SH	DEFINED	01
GALENA BIOPHARMA	COM	363256108	27	58,042	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	2,347	70,183	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	1,094	32,710	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	22,241	665,116	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	72	2,151	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	4,428	183,488	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	387	16,038	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	24,116	999,414	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	7,869	326,105	SH	DEFINED	09
GANNETT INC	COM	364730101	4,939	369,429	SH	DEFINED	01
GANNETT INC	COM	364730101	598	44,696	SH	OTHER	01
GANNETT INC	COM	364730101	24,888	1,861,517	SH	DEFINED	01,08
GANNETT INC	COM	364730101	3,123	233,550	SH	DEFINED	09
GAP INC DEL	COM	364760108	9,805	528,545	SH	DEFINED	01
GAP INC DEL	COM	364760108	121	6,536	SH	OTHER	01
GAP INC DEL	COM	364760108	48,779	2,629,575	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	17,094	921,507	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	2,348	30,476	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	487	6,315	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	23,737	308,035	SH	DEFINED	01,08
GARTNER INC	COM	366651107	1,321	37,998	SH	DEFINED	01
GARTNER INC	COM	366651107	33	963	SH	OTHER	01
GARTNER INC	COM	366651107	19,472	560,027	SH	DEFINED	01,08
GAS NAT INC	COM	367204104	47	4,127	SH	DEFINED	01
GAS NAT INC	COM	367204104	30	2,615	SH	OTHER	01

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

GAS NAT INC	COM	367204104	115	10,101	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	13	58,142	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	40	175,903	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	163	51,283	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	1,630	512,562	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	543	170,653	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	1,128	46,718	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	8,392	347,630	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	2,463	102,032	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

GEEKNET INC	COM	36846Q203	154	9,008	SH	DEFINED	01
GEEKNET INC	COM	36846Q203	737	43,232	SH	DEFINED	01,08
GEEKNET INC	COM	36846Q203	237	13,889	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	1,502	25,399	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	470	7,949	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	16,471	278,606	SH	DEFINED	01,08
GENCORP INC	COM	368682100	533	100,172	SH	DEFINED	01
GENCORP INC	COM	368682100	3,097	582,137	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,004	188,679	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	563	20,094	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	6,235	222,430	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	2,412	86,066	SH	DEFINED	09
GENERAL AMERN INVS INC	COM	368802104	766	30,737	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	1,131	45,406	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,144	2,330,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	1,840	2,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,312	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	2,839	3,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	686	27,412	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	300	12,000	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	7,571	302,723	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	2,549	260,355	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	5,931	605,861	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,190	121,555	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	52,032	783,500	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	8,148	122,685	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	167,548	2,522,930	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	48,158	725,169	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	563,841	31,481,936	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	182,230	10,174,771	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	1,415,455	79,031,530	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	446,228	24,915,038	SH	DEFINED	09
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3,113	207,245	SH	DEFINED	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	4	260	SH	OTHER	01

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

GENERAL GROWTH PPTYS INC NEW	COM	370023103	33,137	2,206,214	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC NEW	COM	370023103	8,248	549,114	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

GENERAL MLS INC	COM	370334104	64,247	1,589,875	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	15,071	372,958	SH	OTHER	01
GENERAL MLS INC	COM	370334104	189,096	4,679,426	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	59,924	1,482,903	SH	DEFINED	09
GENERAL MOLY INC	COM	370373102	238	77,159	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	1,871	605,494	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	638	206,553	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	5,642	278,343	SH	DEFINED	01
GENERAL MTRS CO	COM	37045V100	162	8,005	SH	OTHER	01
GENERAL MTRS CO	COM	37045V100	46,446	2,291,345	SH	DEFINED	01,08
GENERAL MTRS CO	COM	37045V100	21,570	1,064,139	SH	DEFINED	09
GENERAL MTRS CO	CONV PFD	37045V209	1,509	44,050		DEFINED	01
GENERAL MTRS CO	CONV PFD	37045V209	651	19,000		OTHER	01
GENERAL MTRS CO	CONV PFD	37045V209	1,199	35,000		DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	6	5,923	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	7	7,529	SH	DEFINED	01,08
GENESCO INC	COM	371532102	9,835	159,297	SH	DEFINED	01
GENESCO INC	COM	371532102	21,634	350,409	SH	DEFINED	01,08
GENESCO INC	COM	371532102	4,364	70,678	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	3,361	55,478	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	139	2,291	SH	OTHER	01
GENESEE & WYO INC	COM	371559105	22,076	364,408	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	6,659	109,917	SH	DEFINED	09
GENTEX CORP	COM	371901109	5,874	198,526	SH	DEFINED	01
GENTEX CORP	COM	371901109	516	17,429	SH	OTHER	01
GENTEX CORP	COM	371901109	25,393	858,146	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	105	3,547	SH	DEFINED	09
GENESIS ENERGY L P	COM	371927104	112	4,000	SH	DEFINED	01
GENESIS ENERGY L P	COM	371927104	608	21,697	SH	DEFINED	01,08
GENIE ENERGY LTD	COM	372284208	216	27,237	SH	DEFINED	01
GENIE ENERGY LTD	COM	372284208	1,155	145,648	SH	DEFINED	01,08
GENIE ENERGY LTD	COM	372284208	333	41,955	SH	DEFINED	09
GENMARK DIAGNOSTICS INC	COM	372309104	67	16,251	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	508	20,009	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	4,167	164,108	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	1,188	46,807	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

GENON ENERGY INC	COM	37244E107	805	308,492	SH	DEFINED	01
GENON ENERGY INC	COM	37244E107	43	16,415	SH	OTHER	01
GENON ENERGY INC	COM	37244E107	6,790	2,601,682	SH	DEFINED	01,08

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

GENVEC INC	COM	37246C307	4	1,828	SH	DEFINED	01
GENVEC INC	COM	37246C307	46	19,556	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	32,530	531,530	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	2,397	39,168	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	71,122	1,162,126	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	23,245	379,826	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,494	221,319	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	2	320	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,187	472,211	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	552	81,824	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	4,925	751,923	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	188	28,708	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	22,860	3,490,050	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	7,366	1,124,546	SH	DEFINED	09
GEORESOURCES INC	COM	372476101	4,521	154,260	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	6	200	SH	OTHER	01
GEORESOURCES INC	COM	372476101	9,445	322,238	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	1,633	55,726	SH	DEFINED	09
GEOMET INC DEL	COM	37250U201	11	11,946	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	26	27,452	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	627	28,200	SH	DEFINED	01
GEOEYE INC	COM	37250W108	4,551	204,838	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1,786	80,374	SH	DEFINED	09
GEOKINETICS INC	COM	372910307	43	19,899	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	238	110,870	SH	DEFINED	01,08
GEOKINETICS INC	COM	372910307	87	40,350	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200302	678	34,809	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	5,894	302,427	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	1,856	95,250	SH	DEFINED	09
GERDAU S A	COM	373737105	1,254	160,544	SH	DEFINED	01
GERDAU S A	COM	373737105	12	1,540	SH	OTHER	01
GERDAU S A	COM	373737105	515	65,989	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	231	12,712	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	2,071	113,834	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	335	18,443	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

GERON CORP	COM	374163103	205	138,338	SH	DEFINED	01
GERON CORP	COM	374163103	1,761	1,189,828	SH	DEFINED	01,08
GERON CORP	COM	374163103	498	336,780	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	584	41,833	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	4,249	304,589	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,046	74,965	SH	DEFINED	09
GEVO INC	COM	374396109	24	3,847	SH	DEFINED	01
GEVO INC	COM	374396109	321	51,061	SH	DEFINED	01,08
GEVO INC	COM	374396109	161	25,612	SH	DEFINED	09

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

GIBRALTAR INDS INC	COM	374689107	3,552	254,417	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	7,020	502,895	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	1,224	87,679	SH	DEFINED	09
GIGA TRONICS INC	COM	375175106	8	5,418	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	16	11,249	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	63,523	1,551,981	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	5,178	126,502	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	229,528	5,607,822	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	83,258	2,034,160	SH	DEFINED	09
GILDAN ACTIVEWEAR INC	COM	375916103	538	28,610	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	5	265	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	90	4,801	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,130	177,076	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	9,064	753,445	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,478	206,010	SH	DEFINED	09
GLADSTONE CAPITAL CORP	COM	376535100	484	63,445	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,498	196,291	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	530	69,429	SH	DEFINED	09
GLADSTONE COML CORP	COM	376536108	874	49,806	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	2,465	140,444	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	689	39,259	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	125	17,231	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,159	159,402	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	437	60,110	SH	DEFINED	09
GLATFELTER	COM	377316104	5,372	380,477	SH	DEFINED	01
GLATFELTER	COM	377316104	10,733	760,159	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,835	129,929	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

GLAXOSMITHKLINE PLC	COM	37733W105	49,997	1,095,705	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	12,128	265,798	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	12,207	267,527	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	116	68,940	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	1,171	697,037	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	409	243,589	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	412	92,643	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	73	16,400	SH	OTHER	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2,637	592,659	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	982	220,684	SH	DEFINED	09
GLOBALSTAR INC	COM	378973408	50	91,975	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	458	847,761	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	111	205,712	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1,274	138,517	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	10,378	1,128,090	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	2,742	298,055	SH	DEFINED	09

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

GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	200	13,000		DEFINED	01
GLOBAL PMTS INC	COM	37940X102	4,445	93,811	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	1,117	23,585	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	21,915	462,532	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	346	14,551	SH	DEFINED	01
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	3,332	140,308	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	896	37,734	SH	DEFINED	09
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	115	17,078	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1,098	163,466	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	288	42,896	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	1,039	77,587	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	7,526	562,086	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	2,385	178,127	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	402	29,393	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	2,956	216,086	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	779	56,914	SH	DEFINED	09
GLU MOBILE INC	COM	379890106	129	41,142	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	1,297	413,160	SH	DEFINED	01,08
GLU MOBILE INC	COM	379890106	370	117,883	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

GMX RES INC	COM	38011M108	99	79,184	SH	DEFINED	01
GMX RES INC	COM	38011M108	720	576,050	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	216	172,485	SH	DEFINED	09
GOLD FIELDS LTD NEW	COM	38059T106	2,084	136,658	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	206	13,489	SH	OTHER	01
GOLD RESOURCE CORP	COM	38068T105	507	23,876	SH	DEFINED	01
GOLD RESOURCE CORP	COM	38068T105	4,612	217,038	SH	DEFINED	01,08
GOLD RESOURCE CORP	COM	38068T105	1,676	78,874	SH	DEFINED	09
GOLDCORP INC NEW	COM	380956409	11,932	269,649	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	2,189	49,473	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	1,682	38,001	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	55	15,183	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	75	20,613	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	125	21,457	SH	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	1,440	247,923	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	463	79,770	SH	DEFINED	09
GOLDEN STAR RES LTD CDA	COM	38119T104	363	220,141	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	3,138	1,901,697	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	1,214	735,466	SH	DEFINED	09
GOLDFIELD CORP	COM	381370105	4	15,175	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	17	67,420	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	89,572	990,516	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	10,507	116,194	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	341,709	3,778,714	SH	DEFINED	01,08

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

GOLDMAN SACHS GROUP INC	COM	38141G104	101,062	1,117,576	SH	DEFINED	09
GOLUB CAP BDC INC	COM	38173M102	110	7,102	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	1,204	77,668	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	269	17,342	SH	DEFINED	09
GOODRICH CORP	COM	382388106	25,242	204,058	SH	DEFINED	01
GOODRICH CORP	COM	382388106	608	4,913	SH	OTHER	01
GOODRICH CORP	COM	382388106	111,178	898,768	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	32,509	262,804	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	531	38,687	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	3,334	242,817	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	957	69,688	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

GOODYEAR TIRE & RUBR CO	COM	382550101	4,482	316,337	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	58	4,119	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	24,631	1,738,266	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	7,660	540,585	SH	DEFINED	09
GOOGLE INC	COM	38259P508	450,266	697,114	SH	DEFINED	01
GOOGLE INC	COM	38259P508	47,835	74,059	SH	OTHER	01
GOOGLE INC	COM	38259P508	1,199,586	1,857,232	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	385,373	596,645	SH	DEFINED	09
GORDMANS STORES INC	COM	38269P100	31	2,455	SH	DEFINED	01
GORDMANS STORES INC	COM	38269P100	552	43,916	SH	DEFINED	01,08
GORDMANS STORES INC	COM	38269P100	169	13,407	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	973	35,824	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	8	300	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	4,350	160,223	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	1,323	48,732	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	1,469	65,129	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	18	785	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	9,751	432,403	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	2,604	115,474	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	2,513	54,717	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	12,655	275,597	SH	DEFINED	01,08
GRACO INC	COM	384109104	3,452	84,422	SH	DEFINED	01
GRACO INC	COM	384109104	150	3,668	SH	OTHER	01
GRACO INC	COM	384109104	14,796	361,853	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	1,033	75,645	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	103	7,578	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	6,403	469,068	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	451	20,085	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,346	104,547	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	627	27,942	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	146,216	781,108	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	32,012	171,012	SH	OTHER	01
GRAINGER W W INC	COM	384802104	81,321	434,431	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	25,188	134,560	SH	DEFINED	09

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

GRAMERCY CAP CORP	COM	384871109	116	46,544	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	258	103,247	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	956	199,232	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	1,195	248,878	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

GRAND CANYON ED INC	COM	38526M106	2,146	134,471	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	231	14,472	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	4,095	256,586	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	1,369	85,774	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	3,178	133,999	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	12,703	535,521	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,562	108,008	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,008	471,391	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	7,570	1,776,973	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,765	414,384	SH	DEFINED	09
GRAY TELEVISION INC	COM	389375106	89	55,074	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	704	434,487	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	227	140,124	SH	DEFINED	09
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,039	186,782	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	3,680	661,946	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	879	158,061	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	526	22,278	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,398	101,658	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	773	32,774	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	1,246	57,194	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	3	120	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	17,762	815,508	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	PFD	391164803	7,322	110,750		DEFINED	01
GREAT PLAINS ENERGY INC	PFD	391164803	6,280	95,000		DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	18	6,287	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	122	42,028	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	3,794	171,687	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	8,150	368,784	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,481	67,025	SH	DEFINED	09
GREEN DOT CORP	COM	39304D102	498	15,949	SH	DEFINED	01
GREEN DOT CORP	COM	39304D102	2,182	69,886	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	8,015	178,716	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	411	9,154	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	34,111	760,560	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	7,433	165,722	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

GREEN PLAINS RENEWABLE ENERG	COM	393222104	155	15,910	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,678	171,910	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	846	86,699	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	762	31,389	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	6	250	SH	OTHER	01
GREENBRIER COS INC	COM	393657101	4,763	196,156	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,348	55,529	SH	DEFINED	09
GREEN BANKSHARES INC	COM	394361208	2	1,807	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	25	21,011	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	7,128	195,995	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	1	20	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	6,358	174,803	SH	DEFINED	01,08
GREIF INC	COM	397624107	1,010	22,181	SH	DEFINED	01
GREIF INC	COM	397624107	3	75	SH	OTHER	01
GREIF INC	COM	397624107	9,594	210,619	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	107	4,057	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	619	23,385	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	106	4,002	SH	DEFINED	09
GRIFFON CORP	COM	398433102	2,511	275,021	SH	DEFINED	01
GRIFFON CORP	COM	398433102	6,110	669,232	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,193	130,633	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,544	87,724	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	14,419	278,358	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,498	67,524	SH	DEFINED	09
GROUPE CGI INC	COM	39945C109	188	9,964	SH	DEFINED	01
GROUPE CGI INC	COM	39945C109	188	9,964	SH	DEFINED	01,08
GROUPON INC	COM	399473107	127	6,138	SH	DEFINED	01
GROUPON INC	COM	399473107	2,546	123,435	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	2	14,283	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	9	73,668	SH	DEFINED	01,08
GRUPO TELEVISIA SA	COM	40049J206	1,838	87,280	SH	DEFINED	01
GRUPO TELEVISIA SA	COM	40049J206	131	6,232	SH	OTHER	01
GRUPO TELEVISIA SA	COM	40049J206	905	42,977	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	124	37,004	SH	DEFINED	01
GTX INC DEL	COM	40052B108	718	213,799	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	216	64,244	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

GUARANTY BANCORP DEL	COM	40075T102	28	19,251	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	116	79,210	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	16	2,796	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	43	7,495	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,051	68,796	SH	DEFINED	01
GUESS INC	COM	401617105	12,917	433,173	SH	DEFINED	01,08

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

GUIDANCE SOFTWARE INC	COM	401692108	60	9,241	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	749	115,517	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	223	34,441	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	794	27,179	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	4,220	144,455	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	1,299	44,472	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629208	8,883	211,439	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	172	4,087	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629208	17,321	412,311	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	2,702	64,319	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	3,219	109,307	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	76	2,579	SH	OTHER	01
GULFPORT ENERGY CORP	COM	402635304	12,614	428,304	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	4,087	138,794	SH	DEFINED	09
GYRODYNE CO AMER INC	COM	403820103	234	2,291	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	450	4,408	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	438	32,609	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	3,614	269,334	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	1,336	99,583	SH	DEFINED	09
HCA HOLDINGS INC	COM	40412C101	1,291	58,613	SH	DEFINED	01
HCA HOLDINGS INC	COM	40412C101	9,781	443,993	SH	DEFINED	01,08
HCA HOLDINGS INC	COM	40412C101	6,601	299,637	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	11,164	405,974	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	357	12,980	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	17,917	651,516	SH	DEFINED	01,08
HCP INC	COM	40414L109	38,677	933,542	SH	DEFINED	01
HCP INC	COM	40414L109	1,773	42,805	SH	OTHER	01
HCP INC	COM	40414L109	146,385	3,533,316	SH	DEFINED	01,08
HCP INC	COM	40414L109	38,215	922,393	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

HDFC BANK LTD	COM	40415F101	686	26,087	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	34	1,288	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	8,499	323,403	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,168	44,461	SH	DEFINED	09
HF FINL CORP	COM	404172108	51	4,780	SH	DEFINED	01
HF FINL CORP	COM	404172108	104	9,661	SH	DEFINED	01,08
HFF INC	COM	40418F108	211	20,387	SH	DEFINED	01
HFF INC	COM	40418F108	2,668	258,280	SH	DEFINED	01,08
HFF INC	COM	40418F108	827	80,095	SH	DEFINED	09
HKN INC	COM	40420K103	10	4,506	SH	DEFINED	01
HKN INC	COM	40420K103	20	9,338	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	7	3,623	SH	DEFINED	01
HMN FINL INC	COM	40424G108	14	7,299	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	3,926	122,762	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	276	8,636	SH	OTHER	01

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

HMS HLDGS CORP	COM	40425J101	32,559	1,018,107	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	7,739	242,007	SH	DEFINED	09
HNI CORP	COM	404251100	1,869	71,624	SH	DEFINED	01
HNI CORP	COM	404251100	14,555	557,657	SH	DEFINED	01,08
HNI CORP	COM	404251100	3,475	133,156	SH	DEFINED	09
HSBC HLDGS PLC	COM	404280406	31,587	829,065	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	4,170	109,443	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	6,340	166,417	SH	DEFINED	01,08
HSBC HLDGS PLC	PFD	404280604	258	10,802		DEFINED	01
HSN INC	COM	404303109	2,163	59,650	SH	DEFINED	01
HSN INC	COM	404303109	17,383	479,392	SH	DEFINED	01,08
HSN INC	COM	404303109	4,154	114,550	SH	DEFINED	09
HACKETT GROUP INC	COM	404609109	192	51,424	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	1,133	302,970	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	421	112,488	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	2,492	40,712	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	197	3,225	SH	OTHER	01
HAEMONETICS CORP	COM	405024100	14,855	242,657	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	4,354	71,117	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

HAIN CELESTIAL GROUP INC	COM	405217100	17,355	473,411	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	29	795	SH	OTHER	01	
HAIN CELESTIAL GROUP INC	COM	405217100	24,567	670,138	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM	405217100	3,925	107,068	SH	DEFINED	09	
HALLADOR ENERGY COMPANY	COM	40609P105	87	8,785	SH	DEFINED	01	
HALLADOR ENERGY COMPANY	COM	40609P105	393	39,562	SH	DEFINED	01,08	
HALLADOR ENERGY COMPANY	COM	40609P105	174	17,474	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	66,216	1,918,742	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	4,375	126,764	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	229,210	6,641,831	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	74,209	2,150,348	SH	DEFINED	09	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	536	76,635	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,222	174,808	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	207	29,591	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	834	87,745	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	7,037	739,972	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	2,459	258,536	SH	DEFINED	09	
HAMPTON ROADS BANKSHARES INC	COM	409321502	15	5,428	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321502	294	107,376	SH	DEFINED	01,08	
HAMPTON ROADS BANKSHARES INC	COM	409321502	75	27,395	SH	DEFINED	09	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	2,949	215,237	SH	DEFINED	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	209	15,223	SH	OTHER	01	
HANCOCK HLDG CO	COM	410120109	5,420	169,544	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	4	115	SH	OTHER	01	
HANCOCK HLDG CO	COM	410120109	32,333	1,011,367	SH	DEFINED	01,08	

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

HANCOCK HLDG CO	COM	410120109	6,996	218,815	SH	DEFINED	09
HANCOCK JOHN PFD INCOME FD I	PFD	41013X106	402	19,260		OTHER	01
HANDY & HARMAN LTD	COM	410315105	40	3,993	SH	DEFINED	01
HANDY & HARMAN LTD	COM	410315105	533	53,873	SH	DEFINED	01,08
HANDY & HARMAN LTD	COM	410315105	227	22,954	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	2,226	101,814	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	115	5,280	SH	OTHER	01
HANESBRANDS INC	COM	410345102	12,792	585,183	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,135	60,725	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	6,076	325,108	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,649	88,210	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
HANOVER INS GROUP INC	COM	410867105	2,076	59,413	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	217	6,201	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	9,683	277,064	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	123	47,597	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	6	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	1,124	435,711	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	395	153,146	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	4,089	44,373	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	166	1,806	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	40,533	439,910	SH	DEFINED	01,08
HANWHA SOLARONE CO LTD	COM	41135V103	20	20,030	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	128	31,843	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	8	2,024	SH	OTHER	01
HARBINGER GROUP INC	COM	41146A106	415	103,467	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	13	3,284	SH	DEFINED	09
HARDINGE INC	COM	412324303	58	7,193	SH	DEFINED	01
HARDINGE INC	COM	412324303	179	22,293	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	15,872	408,342	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	1,058	27,221	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	66,132	1,701,366	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	20,881	537,207	SH	DEFINED	09
HARLEYSVILLE GROUP INC	COM	412824104	9,894	174,901	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	9,241	163,352	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	1,903	33,636	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	3,888	102,212	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	94	2,467	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	19,141	503,169	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	2,618	68,817	SH	DEFINED	09
HARMONIC INC	COM	413160102	850	168,718	SH	DEFINED	01
HARMONIC INC	COM	413160102	5,565	1,104,120	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,617	320,847	SH	DEFINED	09
HARMONY GOLD MNG LTD	COM	413216300	565	48,547	SH	DEFINED	01

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

HARMONY GOLD MNG LTD	COM	413216300	4	349	SH	OTHER	01
HARRIS & HARRIS GROUP INC	COM	413833104	95	27,507	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	822	237,508	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	397	114,873	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

HARRIS CORP DEL	COM	413875105	9,514	263,974	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	374	10,389	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	30,297	840,659	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	10,455	290,085	SH	DEFINED	09
HARRIS INTERACTIVE INC	COM	414549105	13	23,111	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	40	69,168	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	2,644	128,450	SH	DEFINED	01
HARSCO CORP	COM	415864107	292	14,195	SH	OTHER	01
HARSCO CORP	COM	415864107	10,069	489,281	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,754	192,957	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	5,151	566,626	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,377	151,533	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,540	710,171	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	670	41,219	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	52,353	3,221,718	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,230	998,798	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	4,359	232,128		DEFINED	01
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	3,739	199,097		DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	146	37,755	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	840	217,100	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	249	64,244	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,051	142,398	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,511	340,213	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	801	108,590	SH	DEFINED	09
HASBRO INC	COM	418056107	5,169	162,099	SH	DEFINED	01
HASBRO INC	COM	418056107	83	2,604	SH	OTHER	01
HASBRO INC	COM	418056107	27,021	847,306	SH	DEFINED	01,08
HASBRO INC	COM	418056107	9,344	293,009	SH	DEFINED	09
HASTINGS ENTMT INC	COM	418365102	7	4,065	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	13	8,117	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	7,619	288,937	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	23,356	885,691	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	5,787	219,440	SH	DEFINED	09
HAUPPAUGE DIGITAL INC	COM	419131107	4	7,115	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	17	28,549	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

HAVERTY FURNITURE INC	COM	419596101	1,221	111,185	SH	DEFINED	01
-----------------------	-----	-----------	-------	---------	----	---------	----

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

HAVERTY FURNITURE INC	COM	419596101	2,968	270,350	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	556	50,610	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,515	57,224	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	15,416	582,190	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	341	58,830	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	2,685	462,906	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	917	158,060	SH	DEFINED	09
HAWKINS INC	COM	420261109	720	19,531	SH	DEFINED	01
HAWKINS INC	COM	420261109	3,318	90,025	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	999	27,116	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1,099	20,123	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	20	375	SH	OTHER	01
HAYNES INTERNATIONAL INC	COM	420877201	6,376	116,768	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	1,937	35,468	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	10,588	598,546	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	1,157	65,400	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	11,232	634,934	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	3,169	179,127	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	2,068	117,039	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	600	33,955	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	15,760	891,935	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	4,905	277,596	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,028	275,180	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	28	3,760	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	11,621	1,576,731	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	9,478	509,864	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	23,045	1,239,664	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	4,439	238,765	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	174	78,555	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	1	300	SH	OTHER	01
HEADWATERS INC	COM	42210P102	1,240	558,736	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	375	168,855	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	29,553	541,956	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	1,488	27,296	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	88,335	1,619,940	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	25,139	461,013	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

HEALTH NET INC	COM	42222G108	2,151	70,726	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	34	1,105	SH	OTHER	01
HEALTH NET INC	COM	42222G108	15,571	511,856	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	452	24,477	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	2,964	160,657	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	712	38,589	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	17,125	313,993	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	40,085	734,966	SH	DEFINED	01,08

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

HEALTHSPRING INC	COM	42224N101	10,781	197,677	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	316	46,048	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	64	9,400	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	2,275	331,561	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	653	95,157	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	3,230	210,537	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,716	177,065	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	718	46,830	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	1,349	94,410	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	7,286	509,897	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,998	139,816	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1,535	63,001	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	21	856	SH	OTHER	01
HEARTLAND PMT SYS INC	COM	42235N108	9,169	376,390	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	2,609	107,121	SH	DEFINED	09
HEARTWARE INTL INC	COM	422368100	582	8,430	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	6,162	89,308	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	2,341	33,923	SH	DEFINED	09
HECKMANN CORP	COM	422680108	469	70,523	SH	DEFINED	01
HECKMANN CORP	COM	422680108	5,008	753,156	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,829	275,016	SH	DEFINED	09
HECLA MNG CO	COM	422704106	3,464	662,326	SH	DEFINED	01
HECLA MNG CO	COM	422704106	15,223	2,910,744	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	4,137	791,026	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	4,022	68,777	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	154	2,641	SH	OTHER	01
HEICO CORP NEW	COM	422806109	19,296	329,951	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	7,164	122,506	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

HEICO CORP NEW	COM	422806208	164	4,173	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	40	1,013	SH	OTHER	01
HEICO CORP NEW	COM	422806208	1,855	47,149	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,945	136,700	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	6,214	288,479	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,046	48,562	SH	DEFINED	09
HEINZ H J CO	COM	423074103	148,958	2,756,448	SH	DEFINED	01
HEINZ H J CO	COM	423074103	27,110	501,662	SH	OTHER	01
HEINZ H J CO	COM	423074103	126,144	2,334,266	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	40,859	756,095	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,871	371,579	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	232	14,675	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	20,169	1,276,543	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,019	317,688	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	10,117	173,347	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	609	10,432	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	44,537	763,149	SH	DEFINED	01,08

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

HELMERICH & PAYNE INC	COM	423452101	15,511	265,775	SH	DEFINED	09
HEMISPHERX BIOPHARMA INC	COM	42366C103	6	31,270	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	33	169,677	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	8,469	251,969	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	513	15,265	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	34,992	1,041,128	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	8,643	257,166	SH	DEFINED	09
HERITAGE COMMERCE CORP	COM	426927109	92	19,452	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	871	183,849	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	316	66,601	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	604	136,070	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	4,728	1,064,874	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	1,441	324,496	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	2,908	308,055	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	5,651	598,659	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,381	146,276	SH	DEFINED	09
HERITAGE FINL CORP WASH	COM	42722X106	211	16,802	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	1,515	120,644	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	473	37,694	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

HERITAGE CRYSTAL CLEAN INC	COM	42726M106	60	3,632	SH	DEFINED	01
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	704	42,540	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	267	16,112	SH	DEFINED	09
HERITAGE FINL GROUP INC	COM	42726X102	45	3,800	SH	DEFINED	01
HERITAGE FINL GROUP INC	COM	42726X102	139	11,805	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	924	189,429	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	7,547	1,546,582	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1,900	389,436	SH	DEFINED	09
HERSHEY CO	COM	427866108	17,515	283,508	SH	DEFINED	01
HERSHEY CO	COM	427866108	2,010	32,538	SH	OTHER	01
HERSHEY CO	COM	427866108	69,036	1,117,456	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	23,047	373,047	SH	DEFINED	09
HESKA CORP	COM	42805E306	20	2,722	SH	DEFINED	01
HESKA CORP	COM	42805E306	81	11,068	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,099	179,067	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	67	5,724	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9,192	784,332	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3,676	313,676	SH	DEFINED	09
HESS CORP	COM	42809H107	31,294	550,956	SH	DEFINED	01
HESS CORP	COM	42809H107	2,345	41,288	SH	OTHER	01
HESS CORP	COM	42809H107	122,785	2,161,705	SH	DEFINED	01,08
HESS CORP	COM	42809H107	39,603	697,233	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	96,063	3,729,149	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	15,231	591,252	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	380,854	14,784,720	SH	DEFINED	01,08

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

HEWLETT PACKARD CO	COM	428236103	132,850	5,157,207	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	2,754	113,753	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	402	16,600	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	22,000	908,711	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	6,619	273,398	SH	DEFINED	09
HHGREGG INC	COM	42833L108	437	30,258	SH	DEFINED	01
HHGREGG INC	COM	42833L108	2,432	168,321	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	826	57,175	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	706	18,162	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	3,978	102,300	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	1,309	33,668	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

HIBBETT SPORTS INC	COM	428567101	4,745	105,026	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	95	2,100	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	11,911	263,640	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	3,697	81,835	SH	DEFINED	09
HICKORY TECH CORP	COM	429060106	276	24,866	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	1,504	135,729	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	329	29,690	SH	DEFINED	09
HIGHER ONE HLDGS INC	COM	42983D104	766	41,533	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	5,159	279,787	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	1,519	82,399	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	9,232	311,143	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	15	500	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	35,003	1,179,748	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	6,060	204,230	SH	DEFINED	09
HILL INTERNATIONAL INC	COM	431466101	160	31,171	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	1,212	235,730	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	355	68,978	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	2,914	86,484	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	113	3,362	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	12,749	378,411	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	1,917	85,909	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	12,925	579,091	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	3,947	176,828	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	763	90,248	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	3,210	379,866	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	975	115,372	SH	DEFINED	09
HITACHI LIMITED	COM	433578507	8,124	155,809	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	749	14,363	SH	OTHER	01
HITACHI LIMITED	COM	433578507	1,311	25,137	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	3,447	69,812	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	47	945	SH	OTHER	01
HITTITE MICROWAVE CORP	COM	43365Y104	14,310	289,785	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	4,673	94,630	SH	DEFINED	09

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

HOKU CORP	COM	434711107	3	5,139	SH	DEFINED	01
HOKU CORP	COM	434711107	19	33,676	SH	DEFINED	01,08
HOLLY ENERGY PARTNERS L P	COM	435763107	328	6,100	SH	DEFINED	01
HOLLY ENERGY PARTNERS L P	COM	435763107	11	200	SH	OTHER	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

HOLLYFRONTIER CORP	COM	436106108	4,763	203,547	SH	DEFINED	01
HOLLYFRONTIER CORP	COM	436106108	106	4,535	SH	OTHER	01
HOLLYFRONTIER CORP	COM	436106108	28,448	1,215,740	SH	DEFINED	01,08
HOLLYFRONTIER CORP	COM	436106108	6,112	261,176	SH	DEFINED	09
HOLLYWOOD MEDIA CORP	COM	436233100	11	8,450	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	22	17,148	SH	DEFINED	01,08
HOLOGIC INC	CONV DEB	436440AA9	2,960	3,104,000	PRN	DEFINED	01
HOLOGIC INC	CONV DEB	436440AA9	2,480	2,600,000	PRN	DEFINED	01,08
HOLOGIC INC	COM	436440101	2,494	142,427	SH	DEFINED	01
HOLOGIC INC	COM	436440101	269	15,370	SH	OTHER	01
HOLOGIC INC	COM	436440101	27,403	1,565,016	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	5,540	316,412	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	2,509	96,828	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	7,602	293,411	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	1,486	57,350	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	147,302	3,503,860	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	30,841	733,600	SH	OTHER	01
HOME DEPOT INC	COM	437076102	510,125	12,134,283	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	154,302	3,670,364	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	207	19,951	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,568	150,744	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	580	55,788	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	7,810	135,668	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	31	545	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	40,193	698,160	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	7,919	137,550	SH	DEFINED	09
HOMEAWAY INC	COM	43739Q100	34	1,449	SH	DEFINED	01
HOMEAWAY INC	COM	43739Q100	25	1,070	SH	OTHER	01
HOMEAWAY INC	COM	43739Q100	494	21,261	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	17,072	558,826	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	1,195	39,112	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	3,270	107,022	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	76,394	1,405,597	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	7,360	135,421	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	305,174	5,614,981	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	88,112	1,621,205	SH	DEFINED	09
HOOKEER FURNITURE CORP	COM	439038100	802	69,957	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	982	85,626	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

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	24	3,658	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	56	8,685	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	4,456	325,016	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	8,993	655,968	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,572	114,654	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	5,600	191,197	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	87	2,963	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	29,653	1,012,401	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	9,671	330,185	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7,039	226,903	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	14,859	479,017	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,835	91,387	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	589	65,352	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	3,699	410,545	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,071	118,854	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	1,468	63,883	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	1	60	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	21,954	955,335	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	81	3,530	SH	DEFINED	09
HOSPIRA INC	COM	441060100	12,069	397,395	SH	DEFINED	01
HOSPIRA INC	COM	441060100	3,563	117,335	SH	OTHER	01
HOSPIRA INC	COM	441060100	36,535	1,202,990	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	12,967	426,960	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	13,706	927,947	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	210	14,230	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	89,097	6,032,308	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	23,275	1,575,850	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	533	80,689	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	3,103	469,468	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	784	118,589	SH	DEFINED	09
HOUSTON AMERN ENERGY CORP	COM	44183U100	213	17,513	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	1,850	151,750	SH	DEFINED	01,08
HOUSTON AMERN ENERGY CORP	COM	44183U100	623	51,073	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	266	19,250	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2,302	166,604	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	700	50,625	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

HOVNANIAN ENTERPRISES INC	COM	442487203	98	67,528	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	813	560,692	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	236	162,513	SH	DEFINED	09
HOWARD HUGHES CORP	COM	44267D107	295	6,668	SH	DEFINED	01
HOWARD HUGHES CORP	COM	44267D107	1	25	SH	OTHER	01

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

HOWARD HUGHES CORP	COM	44267D107	3,285	74,383	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	2,677	82,550	SH	DEFINED	01
HUB GROUP INC	COM	443320106	22	675	SH	OTHER	01
HUB GROUP INC	COM	443320106	11,630	358,622	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,558	109,719	SH	DEFINED	09
HUBBELL INC	COM	443510201	2,122	31,734	SH	DEFINED	01
HUBBELL INC	COM	443510201	184	2,752	SH	OTHER	01
HUBBELL INC	COM	443510201	24,148	361,176	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	4,115	658,407	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	46	7,337	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	23,317	3,730,691	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	7,215	1,154,342	SH	DEFINED	09
HUDSON HIGHLAND GROUP INC	COM	443792106	124	25,882	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,350	281,900	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	408	85,183	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	260	18,350	SH	DEFINED	01
HUDSON PAC PPTYS INC	COM	444097109	2,870	202,705	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	1,033	72,944	SH	DEFINED	09
HUDSON TECHNOLOGIES INC	COM	444144109	0	312	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	21	14,753	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	273	12,888	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	2,910	137,148	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	837	39,429	SH	DEFINED	09
HUGOTON RTY TR TEX	COM	444717102	21	1,100	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	618	32,800	SH	OTHER	01
HUMANA INC	COM	444859102	34,183	390,173	SH	DEFINED	01
HUMANA INC	COM	444859102	2,238	25,542	SH	OTHER	01
HUMANA INC	COM	444859102	108,701	1,240,740	SH	DEFINED	01,08
HUMANA INC	COM	444859102	34,432	393,015	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	931	125,991	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	4,677	632,837	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	39	5,275	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

HUNT J B TRANS SVCS INC	COM	445658107	2,338	51,875	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	5	114	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	25,050	555,813	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	5,849	129,766	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	6,149	1,120,029	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	73	13,210	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	36,552	6,657,921	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	4,535	826,099	SH	DEFINED	09
HUNTINGTON INGALLS INDS INC	COM	446413106	969	30,973	SH	DEFINED	01
HUNTINGTON INGALLS INDS INC	COM	446413106	135	4,304	SH	OTHER	01
HUNTINGTON INGALLS INDS INC	COM	446413106	8,843	282,710	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	1,147	114,654	SH	DEFINED	01

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

HUNTSMAN CORP	COM	447011107	11	1,055	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	7,478	747,809	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	213	10,124	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,358	64,664	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	340	16,190	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	2,509	64,778	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	105	2,700	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	8,077	208,483	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	2,423	62,539	SH	DEFINED	09
HUTCHINSON TECHNOLOGY INC	COM	448407106	16	10,700	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	61	40,981	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	1,825	48,478	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	141	3,740	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	5,031	133,661	SH	DEFINED	01,08
IDT CORP	COM	448947507	320	34,062	SH	DEFINED	01
IDT CORP	COM	448947507	1,680	179,147	SH	DEFINED	01,08
IDT CORP	COM	448947507	394	41,955	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	446	182,053	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	3,337	1,362,111	SH	DEFINED	01,08
HYPERDYNAMICS CORP	COM	448954107	1,049	428,226	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	1,766	41,448	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	51	1,196	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	10,793	253,346	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	93	2,172	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ICF INTL INC	COM	44925C103	507	20,460	SH	DEFINED	01
ICF INTL INC	COM	44925C103	120	4,840	SH	OTHER	01
ICF INTL INC	COM	44925C103	4,438	179,101	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	1,345	54,262	SH	DEFINED	09
ICG GROUP INC	COM	44928D108	322	41,690	SH	DEFINED	01
ICG GROUP INC	COM	44928D108	2,638	341,701	SH	DEFINED	01,08
ICG GROUP INC	COM	44928D108	833	107,955	SH	DEFINED	09
ICU MED INC	COM	44930G107	942	20,928	SH	DEFINED	01
ICU MED INC	COM	44930G107	5,315	118,108	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,744	38,762	SH	DEFINED	09
ICAD INC	COM	44934S107	11	18,594	SH	DEFINED	01
ICAD INC	COM	44934S107	36	63,982	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	26	5,523	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	81	17,178	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	25	5,199	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	75	15,709	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	5	4,165	SH	DEFINED	01
IGI LABS INC	COM	449575109	16	13,632	SH	DEFINED	01,08
IGO INC	COM	449593102	9	11,923	SH	DEFINED	01

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

IGO INC	COM	449593102	43	55,077	SH	DEFINED	01,08
ING PRIME RATE TR	UNDEFIND	44977W106	2	34,634		DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	415	12,252	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	2,973	87,770	SH	DEFINED	01,08
ING RISK MANAGED NAT RES FD	COM	449810100	240	21,025	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	3,571	78,101	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	247	5,400	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	7,407	162,004	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	2,091	45,741	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	558	105,468	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	5	1,000	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	4,105	775,990	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,477	279,297	SH	DEFINED	09
ISTA PHARMACEUTICALS INC	COM	45031X204	302	42,815	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	2,038	289,033	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	555	78,755	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ITT EDUCATIONAL SERVICES INC	COM	45068B109	775	13,618	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8,068	141,814	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	336	5,900	SH	DEFINED	09
IVAX DIAGNOSTICS INC	COM	45070W109	4	10,093	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	4	9,125	SH	DEFINED	01,08
IXIA	COM	45071R109	903	85,912	SH	DEFINED	01
IXIA	COM	45071R109	4,346	413,524	SH	DEFINED	01,08
IXIA	COM	45071R109	1,179	112,177	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	17,852	362,115	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	118	2,396	SH	OTHER	01
IBERIABANK CORP	COM	450828108	17,451	353,972	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,260	86,402	SH	DEFINED	09
ITT CORP NEW	COM	450911201	3,539	183,085	SH	DEFINED	01
ITT CORP NEW	COM	450911201	999	51,660	SH	OTHER	01
ITT CORP NEW	COM	450911201	10,827	560,109	SH	DEFINED	01,08
ITT CORP NEW	COM	450911201	49	2,520	SH	DEFINED	09
IAMGOLD CORP	COM	450913108	638	40,267	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	14	867	SH	OTHER	01
IAMGOLD CORP	COM	450913108	273	17,221	SH	DEFINED	01,08
IBIO INC	COM	451033104	2	2,774	SH	DEFINED	01
IBIO INC	COM	451033104	21	25,841	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	4,432	167,700	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	444	16,808	SH	OTHER	01
ICICI BK LTD	COM	45104G104	4,706	178,042	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	5,343	327,997	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	115	7,034	SH	OTHER	01
ICONIX BRAND GROUP INC	COM	451055107	14,399	883,886	SH	DEFINED	01,08

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

ICONIX BRAND GROUP INC	COM	451055107	3,454	212,028	SH	DEFINED	09
IDACORP INC	COM	451107106	15,829	373,241	SH	DEFINED	01
IDACORP INC	COM	451107106	208	4,900	SH	OTHER	01
IDACORP INC	COM	451107106	38,035	896,832	SH	DEFINED	01,08
IDACORP INC	COM	451107106	5,858	138,121	SH	DEFINED	09
IDENIX PHARMACEUTICALS INC	COM	45166R204	610	81,888	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	4,207	565,124	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,500	201,470	SH	DEFINED	09
IDEX CORP	COM	45167R104	1,784	48,086	SH	DEFINED	01
IDEX CORP	COM	45167R104	143	3,840	SH	OTHER	01
IDEX CORP	COM	45167R104	18,109	487,969	SH	DEFINED	01,08
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
IDEXX LABS INC	COM	45168D104	3,919	50,928	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	377	4,902	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	26,685	346,737	SH	DEFINED	01,08
IDERA PHARMACEUTICALS INC	COM	45168K306	7	6,797	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	26	24,970	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	885	56,281	SH	DEFINED	01
IGATE CORP	COM	45169U105	4,772	303,400	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,316	83,671	SH	DEFINED	09
IDENTIVE GROUP INC	COM	45170X106	90	40,396	SH	DEFINED	01
IDENTIVE GROUP INC	COM	45170X106	832	372,900	SH	DEFINED	01,08
IDENTIVE GROUP INC	COM	45170X106	327	146,805	SH	DEFINED	09
IKANOS COMMUNICATIONS	COM	45173E105	7	8,650	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	41	50,676	SH	DEFINED	01,08
IHS INC	COM	451734107	2,965	34,415	SH	DEFINED	01
IHS INC	COM	451734107	13,952	161,926	SH	DEFINED	01,08
IHS INC	COM	451734107	5,015	58,209	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	77,438	1,657,842	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,606,830	34,400,121	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	159,696	3,418,881	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	52,799	1,130,360	SH	DEFINED	09
ILLUMINA INC	COM	452327109	3,483	114,262	SH	DEFINED	01
ILLUMINA INC	COM	452327109	180	5,911	SH	OTHER	01
ILLUMINA INC	COM	452327109	12,633	414,482	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	5,125	168,152	SH	DEFINED	09
IMATION CORP	COM	45245A107	774	134,996	SH	DEFINED	01
IMATION CORP	COM	45245A107	19	3,400	SH	OTHER	01
IMATION CORP	COM	45245A107	2,253	393,269	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	568	99,198	SH	DEFINED	09
IMMERSION CORP	COM	452521107	158	30,441	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,350	260,565	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	395	76,195	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1,086	93,740	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	8,025	693,045	SH	DEFINED	01,08

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

IMMUNOGEN INC	COM	45253H101	2,436	210,332	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	1,891	93,768	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	222	11,000	SH	OTHER	01
IMPAX LABORATORIES INC	COM	45256B101	12,587	624,030	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	3,724	184,617	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

IMPERIAL HLDGS INC	COM	452834104	16	8,703	SH	DEFINED	01
IMPERIAL HLDGS INC	COM	452834104	293	156,049	SH	DEFINED	01,08
IMPERIAL HLDGS INC	COM	452834104	112	59,812	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	327	98,131	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2,163	649,509	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	571	171,464	SH	DEFINED	09
IMPERIAL OIL LTD	COM	453038408	6,118	137,544	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	678	15,236	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	1,023	22,996	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	596	167,053	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	416	116,636	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	146	40,944	SH	DEFINED	09
IMPERVA INC	COM	45321L100	100	2,885	SH	DEFINED	01
IMPERVA INC	COM	45321L100	1,588	45,606	SH	DEFINED	01,08
IMPERVA INC	COM	45321L100	708	20,339	SH	DEFINED	09
INCONTACT INC	COM	45336E109	141	31,854	SH	DEFINED	01
INCONTACT INC	COM	45336E109	1,321	298,092	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	331	74,674	SH	DEFINED	09
INCYTE CORP	COM	45337C102	1,766	117,638	SH	DEFINED	01
INCYTE CORP	COM	45337C102	9	632	SH	OTHER	01
INCYTE CORP	COM	45337C102	12,704	846,336	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	3,704	246,753	SH	DEFINED	09
INDEPENDENCE HLDG CO NEW	COM	453440307	131	16,101	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	669	82,318	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	269	33,077	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	4,044	148,196	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	9,157	335,543	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,823	66,814	SH	DEFINED	09
INDIANA COMMUNITY BANCORP	COM	454674102	51	3,476	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	111	7,593	SH	DEFINED	01,08
INERGY L P	COM	456615103	293	12,000	SH	DEFINED	01
INERGY L P	COM	456615103	1,270	52,000	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	175	19,837	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	1,588	179,605	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	449	50,744	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

INFINITY PPTY & CAS CORP	COM	45665Q103	1,166	20,553	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	6,697	118,029	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,071	36,501	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	10,463	283,332	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	440	11,909	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	24,271	657,218	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	780	124,187	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	6,070	966,587	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	1,965	312,919	SH	DEFINED	09
INFORMATION SERVICES GROUP I	COM	45675Y104	4	4,107	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	41	39,527	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	3,092	281,339	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	6,527	593,916	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	1,175	106,954	SH	DEFINED	09
INFOSONICS CORP	COM	456784107	8	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	6	8,971	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	1,305	25,405	SH	DEFINED	01
INFOSYS LTD	COM	456788108	182	3,533	SH	OTHER	01
INFOSYS LTD	COM	456788108	12,457	242,457	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	632	12,296	SH	DEFINED	09
ING GROEP N V	COM	456837103	8,374	1,167,920	SH	DEFINED	01
ING GROEP N V	COM	456837103	302	42,078	SH	OTHER	01
ING GROEP N V	COM	456837103	1,740	242,740	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	453	30,066	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,951	129,580	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	750	49,783	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	1,231	67,699	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	16,798	923,484	SH	DEFINED	01,08
INHIBITEX INC	COM	45719T103	565	51,648	SH	DEFINED	01
INHIBITEX INC	COM	45719T103	6,182	565,111	SH	DEFINED	01,08
INHIBITEX INC	COM	45719T103	2,214	202,349	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1,021	134,194	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	6,520	856,831	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,571	206,426	SH	DEFINED	09
INNODATA ISOGEN INC	COM	457642205	57	14,533	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	173	43,876	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

INSIGHT ENTERPRISES INC	COM	45765U103	5,997	392,210	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	11,682	764,001	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,000	130,774	SH	DEFINED	09
INSIGNIA SYS INC	COM	45765Y105	9	4,446	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	54	27,011	SH	DEFINED	01,08
INSMED INC	COM	457669307	47	15,446	SH	DEFINED	01
INSMED INC	COM	457669307	677	222,082	SH	DEFINED	01,08

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

INSMED INC	COM	457669307	223	73,018	SH	DEFINED	09
INNOTRAC CORP	COM	45767M109	6	5,765	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	7	7,571	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	888	31,653	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	5,351	190,638	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	1,840	65,547	SH	DEFINED	09
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	36	10,530	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	84	24,315	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	282	23,575	SH	DEFINED	01
INPHI CORP	COM	45772F107	2,224	185,947	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	674	56,341	SH	DEFINED	09
INOVIO PHARMACEUTICALS INC	COM	45773H102	58	134,545	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	1,936	207,896	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	195	20,988	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	2,281	245,018	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	624	67,075	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	4,129	85,029	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	17	345	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	12,361	254,549	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	2,938	60,494	SH	DEFINED	09
INSTEEL INDUSTRIES INC	COM	45774W108	295	26,840	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	3	280	SH	OTHER	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,851	168,459	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	614	55,877	SH	DEFINED	09
INNOVARO INC	COM	45777T102	1	1,519	SH	DEFINED	01
INNOVARO INC	COM	45777T102	10	10,242	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,037	40,925	SH	DEFINED	01
INSPERITY INC	COM	45778Q107	5,803	228,918	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,555	61,326	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

INSTITUTIONAL FINL MKTS INC	COM	45779L107	2	1,370	SH	DEFINED	01
INSTITUTIONAL FINL MKTS INC	COM	45779L107	20	13,961	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	928	49,293	SH	DEFINED	01
INSULET CORP	COM	45784P101	7,764	412,296	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	2,694	143,069	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,035	33,555	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6,082	197,275	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,904	61,774	SH	DEFINED	09
INTEGRAMED AMER INC	COM	45810N302	54	6,821	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	168	21,350	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	5	2,662	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	28	15,286	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,272	233,050	SH	DEFINED	01

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

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,755	1,786,657	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,279	417,419	SH	DEFINED	09
INTEGRATED SILICON SOLUTION	COM	45812P107	294	32,126	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2,233	244,286	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	655	71,685	SH	DEFINED	09
INTEL CORP	CONV DEB	458140AD2	7,297	7,008,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	677	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	6,248	6,000,000	PRN	DEFINED	01,08
INTEL CORP	COM	458140100	304,361	12,550,952	SH	DEFINED	01
INTEL CORP	COM	458140100	63,573	2,621,577	SH	OTHER	01
INTEL CORP	COM	458140100	959,409	39,563,267	SH	DEFINED	01,08
INTEL CORP	COM	458140100	299,464	12,349,051	SH	DEFINED	09
INTELLICHECK MOBILISA INC	COM	45817G102	4	4,105	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	12	13,417	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	10,822	199,734	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	473	8,725	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	33,184	612,485	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	9,286	171,396	SH	DEFINED	09
INTER PARFUMS INC	COM	458334109	1,552	99,775	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	3,651	234,657	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	662	42,523	SH	DEFINED	09
INTERACTIVE BROKERS GROUP IN	COM	45841N107	698	46,728	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,550	170,689	SH	DEFINED	01,08
FORM 13F	DATE	12-30-11	NORTHERN TRUST CORPORATION				
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	688	30,026	SH	DEFINED	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3	150	SH	OTHER	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3,236	141,185	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	974	42,503	SH	DEFINED	09
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	3,173	176,393	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	356	19,791	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	237	13,162	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	27,973	232,046	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,238	10,273	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	66,180	548,982	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	21,638	179,498	SH	DEFINED	09
INTERFACE INC	COM	458665106	1,115	96,648	SH	DEFINED	01
INTERFACE INC	COM	458665106	5	475	SH	OTHER	01
INTERFACE INC	COM	458665106	6,116	529,942	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	1,738	150,593	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	2,697	61,893	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	16	365	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	18,456	423,590	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	5,730	131,515	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	3,448	221,443	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	7,970	511,856	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,826	117,248	SH	DEFINED	09

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

INTERMEC INC	COM	458786100	654	95,323	SH	DEFINED	01
INTERMEC INC	COM	458786100	17	2,500	SH	OTHER	01
INTERMEC INC	COM	458786100	3,818	556,560	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,154	168,188	SH	DEFINED	09
INTERMOLECULAR INC	COM	45882D109	42	4,922	SH	DEFINED	01
INTERMOLECULAR INC	COM	45882D109	560	65,277	SH	DEFINED	01,08
INTERMOLECULAR INC	COM	45882D109	374	43,565	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	814	64,603	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	6,377	506,143	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	2,002	158,863	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	361	60,838	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	2,893	486,970	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,004	168,954	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	8,434	459,976	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	19,168	1,045,420	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,759	150,479	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

INTERNATIONAL BUSINESS MACHS	COM	459200101	699,477	3,803,989	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	155,742	846,978	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,629,507	8,861,797	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	516,053	2,806,465	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	19,294	368,069	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	402	7,669	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30,788	587,338	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9,905	188,964	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9,123	530,382	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	591	34,358	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	37,147	2,159,705	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11,942	694,310	SH	DEFINED	09
INTL PAPER CO	COM	460146103	20,486	692,083	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,469	49,619	SH	OTHER	01
INTL PAPER CO	COM	460146103	95,924	3,240,664	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	29,161	985,168	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,410	175,614	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	153	7,855	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	8,420	433,583	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	171	9,162	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,001	53,579	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	333	17,838	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	992	39,126	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	198	7,795	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	8,726	344,205	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,296	90,583	SH	DEFINED	09
INTERPHASE CORP	COM	460593106	17	3,866	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	71	15,687	SH	DEFINED	01,08

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

INTERSIL CORP	COM	46069S109	847	81,088	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	1	75	SH	OTHER	01
INTERSIL CORP	COM	46069S109	8,324	797,358	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	6,759	694,697	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	579	59,499	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	32,612	3,351,721	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	11,605	1,192,703	SH	DEFINED	09
INTERVEST BANCSHARES CORP	COM	460927106	7	2,482	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	46	17,217	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

INTEROIL CORP	COM	460951106	771	15,075	SH	DEFINED	01
INTEROIL CORP	COM	460951106	25	485	SH	OTHER	01
INTERSECTIONS INC	COM	460981301	220	19,843	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	1,941	175,034	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	277	25,010	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	874	64,209	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	5,276	387,672	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,594	117,130	SH	DEFINED	09
INTEST CORP	COM	461147100	14	5,031	SH	DEFINED	01
INTEST CORP	COM	461147100	45	16,046	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	1,243	168,028	SH	DEFINED	01
INTEVAC INC	COM	461148108	2,656	358,934	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	440	59,399	SH	DEFINED	09
INTL FCSTONE INC	COM	46116V105	571	24,240	SH	DEFINED	01
INTL FCSTONE INC	COM	46116V105	3,218	136,525	SH	DEFINED	01,08
INTL FCSTONE INC	COM	46116V105	944	40,039	SH	DEFINED	09
INTRALINKS HLDGS INC	COM	46118H104	136	21,843	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	1,740	278,904	SH	DEFINED	01,08
INTRALINKS HLDGS INC	COM	46118H104	558	89,450	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	49,626	107,181	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	1,767	3,816	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	134,717	290,960	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	43,003	92,876	SH	DEFINED	09
INTUIT	COM	461202103	38,376	729,722	SH	DEFINED	01
INTUIT	COM	461202103	2,185	41,542	SH	OTHER	01
INTUIT	COM	461202103	114,271	2,172,875	SH	DEFINED	01,08
INTUIT	COM	461202103	36,148	687,347	SH	DEFINED	09
INVACARE CORP	COM	461203101	2,454	160,495	SH	DEFINED	01
INVACARE CORP	COM	461203101	25	1,642	SH	OTHER	01
INVACARE CORP	COM	461203101	6,185	404,516	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	1,444	94,428	SH	DEFINED	09
INTRICON CORP	COM	46121H109	52	8,378	SH	DEFINED	01
INTRICON CORP	COM	46121H109	97	15,472	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	396	17,483	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	28	1,236	SH	OTHER	01

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

INTREPID POTASH INC	COM	46121Y102	6,909	305,294	SH	DEFINED	01,08
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
INVENTURE FOODS INC	COM	461212102	11	3,064	SH	DEFINED	01
INVENTURE FOODS INC	COM	461212102	67	17,785	SH	DEFINED	01,08
INVENSENSE INC	COM	46123D205	50	5,069	SH	DEFINED	01
INVENSENSE INC	COM	46123D205	767	76,961	SH	DEFINED	01,08
INVENSENSE INC	COM	46123D205	382	38,322	SH	DEFINED	09
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4,965	353,365	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	17,915	1,275,093	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4,467	317,937	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,115	195,698	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	100	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,876	543,528	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,258	116,362	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	1,697	125,873	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	350	25,975	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	6,098	452,387	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	1,858	137,852	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	2,306	316,043	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	7,971	1,092,614	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1,581	216,758	SH	DEFINED	09
INVESTORS TITLE CO	COM	461804106	117	3,273	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	240	6,723	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,351	220,441	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	7,681	1,253,057	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	2,285	372,704	SH	DEFINED	09
IPASS INC	COM	46261V108	23	16,329	SH	DEFINED	01
IPASS INC	COM	46261V108	121	85,388	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	23	6,185	SH	DEFINED	01
IRIDEX CORP	COM	462684101	31	8,303	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	299	38,796	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,017	391,315	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,009	130,889	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	242	25,835	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,671	178,687	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	601	64,271	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
IROBOT CORP	COM	462726100	1,476	49,454	SH	DEFINED	01
IROBOT CORP	COM	462726100	10	320	SH	OTHER	01
IROBOT CORP	COM	462726100	6,770	226,807	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	2,339	78,372	SH	DEFINED	09
IRON MTN INC	COM	462846106	7,223	234,509	SH	DEFINED	01

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

IRON MTN INC	COM	462846106	213	6,929	SH	OTHER	01
IRON MTN INC	COM	462846106	40,127	1,302,840	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	13,282	431,244	SH	DEFINED	09
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	608	50,773	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	5,290	441,955	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,761	147,156	SH	DEFINED	09
ISHARES SILVER TRUST	COM	46428Q109	1,179	43,773	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	185	6,875	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	6,336	192,131	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	754	22,850	SH	OTHER	01
ISHARES GOLD TRUST	COM	464285105	96,472	6,334,345	SH	DEFINED	01
ISHARES GOLD TRUST	COM	464285105	13,531	888,417	SH	OTHER	01
ISHARES INC	COM	464286103	395	18,430	SH	DEFINED	01
ISHARES INC	COM	464286103	387	18,045	SH	OTHER	01
ISHARES INC	COM	464286400	1,551	27,018	SH	DEFINED	01
ISHARES INC	COM	464286400	453	7,885	SH	OTHER	01
ISHARES INC	COM	464286509	1,049	39,435	SH	DEFINED	01
ISHARES INC	COM	464286509	175	6,585	SH	OTHER	01
ISHARES INC	COM	464286509	2,547	95,753	SH	DEFINED	01,08
ISHARES INC	COM	464286657	46	1,275	SH	DEFINED	01
ISHARES INC	COM	464286657	160	4,412	SH	OTHER	01
ISHARES INC	COM	464286665	2,686	68,986	SH	DEFINED	01
ISHARES INC	COM	464286665	230	5,900	SH	OTHER	01
ISHARES INC	COM	464286673	384	35,418	SH	DEFINED	01
ISHARES INC	COM	464286673	240	22,205	SH	OTHER	01
ISHARES INC	COM	464286731	55	4,680	SH	DEFINED	01
ISHARES INC	COM	464286731	45	3,861	SH	OTHER	01
ISHARES INC	COM	464286731	20,770	1,773,659	SH	DEFINED	01,08
ISHARES INC	COM	464286772	117	2,232	SH	DEFINED	01
ISHARES INC	COM	464286772	196	3,760	SH	OTHER	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ISHARES INC	COM	464286822	203	3,770	SH	DEFINED	01
ISHARES INC	COM	464286830	302	22,520	SH	DEFINED	01
ISHARES INC	COM	464286830	70	5,260	SH	OTHER	01
ISHARES INC	COM	464286848	1,477	162,162	SH	DEFINED	01
ISHARES INC	COM	464286848	128	14,000	SH	OTHER	01
ISHARES INC	COM	464286871	250	16,175	SH	DEFINED	01
ISHARES INC	COM	464286871	7	435	SH	OTHER	01
ISHARES TR	COM	464287101	2,877	50,450	SH	DEFINED	01
ISHARES TR	COM	464287168	96,384	1,792,515	SH	DEFINED	01
ISHARES TR	COM	464287168	20,720	385,339	SH	OTHER	01

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

ISHARES TR	UNDEFIND	464287176	441,900	3,786,584		DEFINED	01
ISHARES TR	UNDEFIND	464287176	81,400	697,599		OTHER	01
ISHARES TR	COM	464287184	362	10,381	SH	DEFINED	01
ISHARES TR	COM	464287184	474	13,592	SH	OTHER	01
ISHARES TR	COM	464287200	11,050	87,723	SH	DEFINED	01
ISHARES TR	COM	464287200	2,769	21,985	SH	OTHER	01
ISHARES TR	UNDEFIND	464287226	34,300	310,945		DEFINED	01
ISHARES TR	UNDEFIND	464287226	2,900	25,976		OTHER	01
ISHARES TR	COM	464287234	338,079	8,910,896	SH	DEFINED	01
ISHARES TR	COM	464287234	90,963	2,397,551	SH	OTHER	01
ISHARES TR	UNDEFIND	464287242	107,900	948,849		DEFINED	01
ISHARES TR	UNDEFIND	464287242	21,400	188,120		OTHER	01
ISHARES TR	COM	464287309	7,966	118,142	SH	DEFINED	01
ISHARES TR	COM	464287309	243	3,609	SH	OTHER	01
ISHARES TR	COM	464287341	296	7,750	SH	DEFINED	01
ISHARES TR	COM	464287374	3,365	88,540	SH	DEFINED	01
ISHARES TR	COM	464287374	6,177	162,553	SH	OTHER	01
ISHARES TR	COM	464287390	626	14,694	SH	DEFINED	01
ISHARES TR	COM	464287390	44	1,025	SH	OTHER	01
ISHARES TR	COM	464287408	5,219	90,240	SH	DEFINED	01
ISHARES TR	COM	464287408	211	3,649	SH	OTHER	01
ISHARES TR	UNDEFIND	464287432	11,600	95,320		DEFINED	01
FORM 13F		DATE 12-30-11	NORTHERN TRUST CORPORATION				
ISHARES TR	UNDEFIND	464287457	2,200	25,895		DEFINED	01
ISHARES TR	COM	464287465	500,579	10,106,579	SH	DEFINED	01
ISHARES TR	COM	464287465	142,865	2,884,413	SH	OTHER	01
ISHARES TR	COM	464287465	132,971	2,684,655	SH	DEFINED	01,08
ISHARES TR	COM	464287473	7,992	184,155	SH	DEFINED	01
ISHARES TR	COM	464287473	1,015	23,380	SH	OTHER	01
ISHARES TR	COM	464287481	4,468	81,158	SH	DEFINED	01
ISHARES TR	COM	464287481	426	7,739	SH	OTHER	01
ISHARES TR	COM	464287499	16,972	172,449	SH	DEFINED	01
ISHARES TR	COM	464287499	4,233	43,010	SH	OTHER	01
ISHARES TR	COM	464287507	10,457	119,362	SH	DEFINED	01
ISHARES TR	COM	464287507	6,362	72,613	SH	OTHER	01
ISHARES TR	COM	464287507	4,571	52,179	SH	DEFINED	01,08
ISHARES TR	COM	464287556	5,687	54,497	SH	DEFINED	01
ISHARES TR	COM	464287556	1,157	11,086	SH	OTHER	01
ISHARES TR	COM	464287564	236	3,365	SH	DEFINED	01

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

ISHARES TR	COM	464287564	141	2,010	SH	OTHER	01
ISHARES TR	COM	464287598	52,487	826,828	SH	DEFINED	01
ISHARES TR	COM	464287598	2,420	38,115	SH	OTHER	01
ISHARES TR	COM	464287606	5,459	55,296	SH	DEFINED	01
ISHARES TR	COM	464287606	1,088	11,019	SH	OTHER	01
ISHARES TR	COM	464287614	42,734	739,464	SH	DEFINED	01
ISHARES TR	COM	464287614	2,608	45,137	SH	OTHER	01
ISHARES TR	COM	464287622	21,455	309,283	SH	DEFINED	01
ISHARES TR	COM	464287622	9,907	142,813	SH	OTHER	01
ISHARES TR	COM	464287630	19,718	300,400	SH	DEFINED	01
ISHARES TR	COM	464287630	7,348	111,949	SH	OTHER	01
ISHARES TR	COM	464287648	16,630	197,436	SH	DEFINED	01
ISHARES TR	COM	464287648	4,891	58,069	SH	OTHER	01
ISHARES TR	COM	464287655	88,509	1,200,120	SH	DEFINED	01
ISHARES TR	COM	464287655	24,529	332,599	SH	OTHER	01
ISHARES TR	COM	464287663	2,086	25,090	SH	DEFINED	01
ISHARES TR	COM	464287663	1,156	13,909	SH	OTHER	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287671	1,008	21,360	SH	DEFINED	01
ISHARES TR	COM	464287689	4,631	62,426	SH	DEFINED	01
ISHARES TR	COM	464287689	386	5,207	SH	OTHER	01
ISHARES TR	COM	464287705	6,014	79,153	SH	DEFINED	01
ISHARES TR	COM	464287705	2,094	27,558	SH	OTHER	01
ISHARES TR	COM	464287713	1,591	75,781	SH	DEFINED	01
ISHARES TR	COM	464287713	491	23,395	SH	OTHER	01
ISHARES TR	COM	464287739	4,218	74,255	SH	DEFINED	01
ISHARES TR	COM	464287804	33,843	495,505	SH	DEFINED	01
ISHARES TR	COM	464287804	8,366	122,482	SH	OTHER	01
ISHARES TR	COM	464287804	4,593	67,253	SH	DEFINED	01,08
ISHARES TR	COM	464287861	308	9,140	SH	DEFINED	01
ISHARES TR	COM	464287861	143	4,250	SH	OTHER	01
ISHARES TR	COM	464287879	378	5,412	SH	DEFINED	01
ISHARES TR	COM	464287887	522	7,012	SH	DEFINED	01
ISHARES TR	COM	464287887	51	680	SH	OTHER	01
ISHARES TR	COM	464288174	861	23,156	SH	DEFINED	01
ISHARES TR	COM	464288182	838	16,790	SH	DEFINED	01
ISHARES TR	COM	464288182	790	15,830	SH	OTHER	01
ISHARES TR	COM	464288240	8,662	235,321	SH	DEFINED	01

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

ISHARES TR	UNDEFIND	464288513	190,300	2,128,075		DEFINED	01
ISHARES TR	UNDEFIND	464288513	29,200	326,357		OTHER	01
ISHARES TR	COM	464288570	7,375	157,292	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288612	2,600	23,120		DEFINED	01
ISHARES TR	UNDEFIND	464288620	12,800	117,548		DEFINED	01
ISHARES TR	UNDEFIND	464288620	1,500	13,925		OTHER	01
ISHARES TR	UNDEFIND	464288638	107,500	1,002,783		DEFINED	01
ISHARES TR	UNDEFIND	464288638	15,800	146,962		OTHER	01
ISHARES TR	UNDEFIND	464288646	349,000	3,348,914		DEFINED	01
ISHARES TR	UNDEFIND	464288646	59,700	572,970		OTHER	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ISHARES TR	PFD	464288687	1,164	32,691		DEFINED	01
ISHARES TR	PFD	464288687	923	25,910		OTHER	01
ISHARES TR	COM	464288885	583	11,206	SH	DEFINED	01
ISHARES TR	COM	464288885	691	13,290	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	886	122,954	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	6,738	934,508	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,085	289,130	SH	DEFINED	09
ISLE OF CAPRI CASINOS INC	COM	464592104	192	41,165	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	989	211,829	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	263	56,350	SH	DEFINED	09
ISORAY INC	COM	46489V104	9	13,664	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	193	2,160	SH	DEFINED	01
ISRAMCO INC	COM	465141406	963	10,752	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	336	3,753	SH	DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	18,013	970,503		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	767	41,312		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	13,112	706,446		DEFINED	01,08
ITERIS INC	COM	46564T107	13	9,841	SH	DEFINED	01
ITERIS INC	COM	46564T107	45	34,559	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	4,564	60,142	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	79	1,038	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	13,221	174,233	SH	DEFINED	01,08
ITRON INC	COM	465741106	1,290	36,056	SH	DEFINED	01
ITRON INC	COM	465741106	179	5,001	SH	OTHER	01
ITRON INC	COM	465741106	9,692	270,955	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	435	40,185	SH	DEFINED	01
IXYS CORP	COM	46600W106	17	1,600	SH	OTHER	01
IXYS CORP	COM	46600W106	2,571	237,382	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	802	74,023	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	3,529	66,237	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	78	1,470	SH	OTHER	01

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

J & J SNACK FOODS CORP	COM	466032109	7,512	140,992	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	2,197	41,230	SH	DEFINED	09
J ALEXANDERS CORP	COM	466096104	19	2,990	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	62	9,965	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

JDS UNIPHASE CORP	COM	46612J507	3,371	322,857	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	36	3,490	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	17,189	1,646,434	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	2,229	213,514	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	6,812	210,317	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	18,085	558,354	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	3,746	115,665	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	420,740	12,653,825	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	73,278	2,203,849	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	963,753	28,985,062	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	301,425	9,065,422	SH	DEFINED	09
JMP GROUP INC	COM	46629U107	317	44,301	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	1,226	171,530	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	302	42,170	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	5,635	286,614	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	90	4,579	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	27,250	1,386,062	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	3,790	192,770	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	1,724	82,468	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	9,405	449,983	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,093	148,007	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	13,240	326,259	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,686	90,838	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	36,698	904,344	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	11,104	273,644	SH	DEFINED	09
JAGUAR MNG INC	COM	47009M103	368	57,649	SH	DEFINED	01
JAGUAR MNG INC	COM	47009M103	3,918	614,101	SH	DEFINED	01,08
JAGUAR MNG INC	COM	47009M103	1,529	239,658	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	3,269	231,700	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	6,599	467,666	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,169	82,829	SH	DEFINED	09
JAMBA INC	COM	47023A101	45	34,063	SH	DEFINED	01
JAMBA INC	COM	47023A101	726	554,199	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	212	162,116	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1,633	236,054	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	118	17,075	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	3,642	526,290	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	693	100,182	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

JANUS CAP GROUP INC	COM	47102X105	1,559	247,095	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	321	50,949	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	8,147	1,291,137	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	1,096	36,683	SH	DEFINED	01
JARDEN CORP	COM	471109108	3	85	SH	OTHER	01
JARDEN CORP	COM	471109108	9,131	305,583	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	935	24,215	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	7,468	193,326	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	CONV DEB	472319AG7	2,067	2,505,000	PRN	DEFINED	01
JEFFERIES GROUP INC NEW	CONV DEB	472319AG7	1,792	2,172,500	PRN	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	3,557	258,713	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	318	23,150	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	11,649	847,174	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	7,082	1,361,958	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	12	2,364	SH	OTHER	01
JETBLUE AIRWAYS CORP	COM	477143101	20,093	3,864,129	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	3,490	671,136	SH	DEFINED	09
JOES JEANS INC	COM	47777N101	1	1,737	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	40	76,623	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,293	84,126	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	36	2,344	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,257	276,948	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,198	77,948	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	481,145	7,336,760	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	129,376	1,972,804	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	1,338,127	20,404,505	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	432,393	6,593,363	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	149,209	4,773,165	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	25,719	822,746	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	157,125	5,026,394	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	51,708	1,654,135	SH	DEFINED	09
JOHNSON OUTDOORS INC	COM	479167108	139	9,052	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	751	48,898	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	1,370	22,363	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	514	8,385	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	15,930	260,041	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

JONES GROUP INC	COM	48020T101	2,787	264,183	SH	DEFINED	01
JONES GROUP INC	COM	48020T101	17	1,615	SH	OTHER	01
JONES GROUP INC	COM	48020T101	9,210	873,012	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	2,646	250,810	SH	DEFINED	09
JONES SODA CO	COM	48023P106	25	66,953	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,306	47,293	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	12,952	265,633	SH	DEFINED	01,08

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

JOS A BANK CLOTHIERS INC	COM	480838101	3,869	79,340	SH	DEFINED	09
JOURNAL COMMUNICATIONS INC	COM	481130102	2,807	637,854	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	3,476	790,089	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	575	130,779	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	16,235	216,554	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,768	23,578	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	57,506	767,056	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	19,397	258,728	SH	DEFINED	09
J2 GLOBAL INC	COM	48123V102	2,146	76,268	SH	DEFINED	01
J2 GLOBAL INC	COM	48123V102	98	3,500	SH	OTHER	01
J2 GLOBAL INC	COM	48123V102	12,294	436,882	SH	DEFINED	01,08
J2 GLOBAL INC	COM	48123V102	3,652	129,769	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	22,731	1,113,708	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,516	123,274	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	78,412	3,841,837	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	24,862	1,218,115	SH	DEFINED	09
KAR AUCTION SVCS INC	COM	48238T109	140	10,405	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	1,342	99,434	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	2,176	69,446	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	131	4,168	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	969	30,920	SH	DEFINED	01,08
KBR INC	COM	48242W106	2,850	102,270	SH	DEFINED	01
KBR INC	COM	48242W106	29	1,040	SH	OTHER	01
KBR INC	COM	48242W106	25,291	907,469	SH	DEFINED	01,08
KBR INC	COM	48242W106	5,300	190,166	SH	DEFINED	09
KBW INC	COM	482423100	1,276	84,052	SH	DEFINED	01
KBW INC	COM	482423100	5,240	345,171	SH	DEFINED	01,08
KBW INC	COM	482423100	1,838	121,107	SH	DEFINED	09
KIT DIGITAL INC	COM	482470200	286	33,899	SH	DEFINED	01
KIT DIGITAL INC	COM	482470200	2,848	337,016	SH	DEFINED	01,08
KIT DIGITAL INC	COM	482470200	902	106,793	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
KKR & CO L P DEL	COM	48248M102	8,545	666,044	SH	DEFINED	01
KKR & CO L P DEL	COM	48248M102	1,935	150,780	SH	OTHER	01
KKR & CO L P DEL	COM	48248M102	11,733	914,521	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	13,484	279,467	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	514	10,662	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	62,338	1,291,984	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	18,242	378,064	SH	DEFINED	09
KMG CHEMICALS INC	COM	482564101	152	8,823	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	1,168	67,626	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	258	14,962	SH	DEFINED	09
KT CORP	COM	48268K101	208	13,279	SH	DEFINED	01
KT CORP	COM	48268K101	13	818	SH	OTHER	01
KT CORP	COM	48268K101	582	37,202	SH	DEFINED	01,08
KT CORP	COM	48268K101	348	22,257	SH	DEFINED	09

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

K-SWISS INC	COM	482686102	124	42,419	SH	DEFINED	01
K-SWISS INC	COM	482686102	754	258,062	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	351	120,044	SH	DEFINED	09
K12 INC	COM	48273U102	634	35,354	SH	DEFINED	01
K12 INC	COM	48273U102	66	3,677	SH	OTHER	01
K12 INC	COM	48273U102	4,583	255,442	SH	DEFINED	01,08
K12 INC	COM	48273U102	1,354	75,487	SH	DEFINED	09
KVH INDS INC	COM	482738101	171	22,018	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,098	141,106	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	313	40,240	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	63	44,933	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	626	447,227	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	217	155,327	SH	DEFINED	09
KADANT INC	COM	48282T104	503	22,229	SH	DEFINED	01
KADANT INC	COM	48282T104	2,810	124,261	SH	DEFINED	01,08
KADANT INC	COM	48282T104	772	34,153	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	7,395	161,172	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	556	12,108	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	11,163	243,314	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	2,025	44,126	SH	DEFINED	09
KAISER FED FINL GROUP INC	COM	483056107	47	3,688	SH	DEFINED	01
KAISER FED FINL GROUP INC	COM	483056107	188	14,626	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

KAMAN CORP	COM	483548103	1,232	45,111	SH	DEFINED	01
KAMAN CORP	COM	483548103	45	1,656	SH	OTHER	01
KAMAN CORP	COM	483548103	7,024	257,116	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	1,975	72,274	SH	DEFINED	09
KANSAS CITY LIFE INS CO	COM	484836101	378	11,516	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,539	46,882	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	396	12,064	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	23,277	342,259	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	948	13,939	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	48,854	718,336	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	11,093	163,109	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,590	101,011	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	40	2,558	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6,483	411,865	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,586	100,732	SH	DEFINED	09
KAYDON CORP	COM	486587108	1,610	52,779	SH	DEFINED	01
KAYDON CORP	COM	486587108	9,450	309,838	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3,123	102,390	SH	DEFINED	09
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	278	11,000	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	102	3,371	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	185	6,095	SH	OTHER	01

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

KB HOME	COM	48666K109	648	96,380	SH	DEFINED	01
KB HOME	COM	48666K109	5,930	882,431	SH	DEFINED	01,08
KB HOME	COM	48666K109	1,439	214,071	SH	DEFINED	09
KEARNY FINL CORP	COM	487169104	367	38,673	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,643	172,930	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	485	51,012	SH	DEFINED	09
KELLOGG CO	COM	487836108	45,701	903,727	SH	DEFINED	01
KELLOGG CO	COM	487836108	12,284	242,920	SH	OTHER	01
KELLOGG CO	COM	487836108	102,270	2,022,354	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	29,546	584,261	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1,791	130,939	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	21	1,500	SH	OTHER	01
KELLY SVCS INC	COM	488152208	4,949	361,787	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,319	96,399	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

KEMET CORP	COM	488360207	291	41,306	SH	DEFINED	01
KEMET CORP	COM	488360207	71	10,000	SH	OTHER	01
KEMET CORP	COM	488360207	2,721	385,964	SH	DEFINED	01,08
KEMET CORP	COM	488360207	847	120,132	SH	DEFINED	09
KEMPER CORP DEL	COM	488401100	2,899	99,244	SH	DEFINED	01
KEMPER CORP DEL	COM	488401100	121	4,140	SH	OTHER	01
KEMPER CORP DEL	COM	488401100	10,171	348,205	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	982	36,783	SH	DEFINED	01
KENEXA CORP	COM	488879107	6,485	242,886	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	2,087	78,183	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	1,468	40,196	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	17,392	476,238	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	387	36,572	SH	DEFINED	01
KENNEDY-WILSON HLDGS INC	COM	489398107	2,782	262,960	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	914	86,346	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	366	19,060	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	1,743	90,835	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	523	27,249	SH	DEFINED	09
KENT FINL SVCS INC	COM	490560208	5	4,770	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	7	5,682	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	155	61,438	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	8	3,000	SH	OTHER	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,563	617,676	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	561	221,713	SH	DEFINED	09
KEWAUNEE SCIENTIFIC CORP	COM	492854104	20	2,510	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	360	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	44	5,367	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,859	249,420	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	19,973	1,291,053	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	5,504	355,755	SH	DEFINED	09

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

KEY TECHNOLOGY INC	COM	493143101	107	8,235	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	188	14,409	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	84	17,953	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	98	20,986	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

KEYCORP NEW	COM	493267108	14,310	1,860,893	SH	DEFINED	01
KEYCORP NEW	COM	493267108	1,205	156,687	SH	OTHER	01
KEYCORP NEW	COM	493267108	54,376	7,071,027	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	17,353	2,256,600	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	920	44,773	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	3,293	160,323	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	773	37,655	SH	DEFINED	09
KEYW HLDG CORP	COM	493723100	96	12,908	SH	DEFINED	01
KEYW HLDG CORP	COM	493723100	1,158	156,538	SH	DEFINED	01,08
KEYW HLDG CORP	COM	493723100	348	46,994	SH	DEFINED	09
KFORCE INC	COM	493732101	1,479	119,933	SH	DEFINED	01
KFORCE INC	COM	493732101	4,884	396,106	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,369	111,067	SH	DEFINED	09
KID BRANDS INC	COM	49375T100	31	9,793	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	118	37,271	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	9,039	237,420	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	30,032	788,870	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	6,191	162,609	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	254	50,178	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,505	296,831	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	542	106,955	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	98,398	1,337,654	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	20,472	278,304	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	218,127	2,965,293	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	67,997	924,369	SH	DEFINED	09
KIMCO RLTY CORP	COM	49446R109	8,993	553,749	SH	DEFINED	01
KIMCO RLTY CORP	COM	49446R109	108	6,643	SH	OTHER	01
KIMCO RLTY CORP	COM	49446R109	57,126	3,517,617	SH	DEFINED	01,08
KIMCO RLTY CORP	COM	49446R109	14,560	896,545	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,625	20,691	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	255	3,247	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	3,964	50,489	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	8,161	103,934	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	6,839	80,510	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,156	13,610	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	8,630	101,590	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

KINDER MORGAN INC DEL	COM	49456B101	24,594	764,502	SH	DEFINED	01
-----------------------	-----	-----------	--------	---------	----	---------	----

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

KINDER MORGAN INC DEL	COM	49456B101	2,437	75,765	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	16,923	526,056	SH	DEFINED	01,08
KINDER MORGAN INC DEL	COM	49456B101	5,963	185,354	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	5,893	500,712	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	11,300	960,087	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,706	144,915	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	4,024	352,944	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	263	23,036	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	944	82,821	SH	DEFINED	01,08
KIOR INC	COM	497217109	61	6,033	SH	DEFINED	01
KIOR INC	COM	497217109	53	5,192	SH	OTHER	01
KIOR INC	COM	497217109	928	91,121	SH	DEFINED	01,08
KIOR INC	COM	497217109	372	36,507	SH	DEFINED	09
KIRBY CORP	COM	497266106	7,476	113,549	SH	DEFINED	01
KIRBY CORP	COM	497266106	478	7,261	SH	OTHER	01
KIRBY CORP	COM	497266106	21,564	327,515	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	292	21,920	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	2,109	158,604	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	592	44,500	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	1,691	375,035	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	4,285	950,134	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	797	176,689	SH	DEFINED	09
KNOLL INC	COM	498904200	1,029	69,272	SH	DEFINED	01
KNOLL INC	COM	498904200	1	90	SH	OTHER	01
KNOLL INC	COM	498904200	6,832	460,057	SH	DEFINED	01,08
KNOLL INC	COM	498904200	2,038	137,216	SH	DEFINED	09
KNIGHT CAP GROUP INC	COM	499005106	5,215	441,223	SH	DEFINED	01
KNIGHT CAP GROUP INC	COM	499005106	3	260	SH	OTHER	01
KNIGHT CAP GROUP INC	COM	499005106	14,790	1,251,255	SH	DEFINED	01,08
KNIGHT CAP GROUP INC	COM	499005106	3,726	315,237	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	7,656	489,520	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	2,291	146,503	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	8,979	574,118	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	3,045	194,675	SH	DEFINED	09
KNOLOGY INC	COM	499183804	534	37,632	SH	DEFINED	01
KNOLOGY INC	COM	499183804	4,064	286,224	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	1,323	93,163	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

KODIAK OIL & GAS CORP	COM	50015Q100	2,372	249,644	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	161	16,960	SH	OTHER	01
KODIAK OIL & GAS CORP	COM	50015Q100	21,324	2,244,603	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	7,177	755,442	SH	DEFINED	09
KOHLBERG CAPITAL CORP	COM	500233101	99	15,670	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	940	148,947	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	354	56,112	SH	DEFINED	09
KOHL'S CORP	COM	500255104	39,349	797,348	SH	DEFINED	01

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

KOHL'S CORP	COM	500255104	8,467	171,562	SH	OTHER	01
KOHL'S CORP	COM	500255104	90,891	1,841,767	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	31,005	628,271	SH	DEFINED	09
KONA GRILL INC	COM	50047H201	41	6,700	SH	DEFINED	01
KONA GRILL INC	COM	50047H201	114	18,577	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,572	122,759	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	667	31,826	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,658	79,159	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	1,952	56,804	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	319	9,285	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	6,936	201,860	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	1,969	57,311	SH	DEFINED	09
KOPIN CORP	COM	500600101	462	118,975	SH	DEFINED	01
KOPIN CORP	COM	500600101	2,534	653,041	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	887	228,495	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	2,399	218,466	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	178	16,171	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	484	44,035	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	3,617	212,013	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	12,041	705,786	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,171	127,249	SH	DEFINED	09
KOSS CORP	COM	500692108	49	9,702	SH	DEFINED	01
KOSS CORP	COM	500692108	86	17,198	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	116,077	3,106,988	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	13,069	349,800	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	491,902	13,166,548	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	152,371	4,078,443	SH	DEFINED	09
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	199	33,309	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	1,852	310,183	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	567	95,025	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
KRATON PERFORMANCE POLYMERS	COM	50077C106	730	35,970	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	5,748	283,169	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,778	87,579	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	427	65,316	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,538	540,993	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,019	155,797	SH	DEFINED	09
KROGER CO	COM	501044101	18,844	778,024	SH	DEFINED	01
KROGER CO	COM	501044101	741	30,602	SH	OTHER	01
KROGER CO	COM	501044101	103,292	4,264,730	SH	DEFINED	01,08
KROGER CO	COM	501044101	41,443	1,711,126	SH	DEFINED	09
KRONOS WORLDWIDE INC	COM	50105F105	335	18,560	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,458	80,831	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	2,465	59,319	SH	DEFINED	01

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

KUBOTA CORP	COM	501173207	138	3,326	SH	OTHER	01
KUBOTA CORP	COM	501173207	444	10,682	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,296	140,152	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	88	9,500	SH	OTHER	01
KULICKE & SOFFA INDS INC	COM	501242101	6,464	698,775	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	2,045	221,043	SH	DEFINED	09
KYOCERA CORP	COM	501556203	1,949	24,418	SH	DEFINED	01
KYOCERA CORP	COM	501556203	32	403	SH	OTHER	01
KYOCERA CORP	COM	501556203	855	10,712	SH	DEFINED	01,08
L & L ENERGY INC	COM	50162D100	34	13,025	SH	DEFINED	01
L & L ENERGY INC	COM	50162D100	412	159,073	SH	DEFINED	01,08
L & L ENERGY INC	COM	50162D100	114	44,134	SH	DEFINED	09
LAN AIRLINES S A	COM	501723100	700	30,129	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	15	641	SH	OTHER	01
LAN AIRLINES S A	COM	501723100	977	42,038	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	991	42,634	SH	DEFINED	09
LCA-VISION INC	COM	501803308	49	17,042	SH	DEFINED	01
LCA-VISION INC	COM	501803308	125	43,087	SH	DEFINED	01,08
LGL GROUP INC	COM	50186A108	43	5,806	SH	DEFINED	01
LGL GROUP INC	COM	50186A108	54	7,330	SH	DEFINED	01,08
LG DISPLAY CO LTD	COM	50186V102	194	18,403	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	11	1,033	SH	OTHER	01
LG DISPLAY CO LTD	COM	50186V102	2	200	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

LHC GROUP INC	COM	50187A107	378	29,448	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	2,057	160,309	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	570	44,438	SH	DEFINED	09
LKQ CORP	COM	501889208	14,836	493,226	SH	DEFINED	01
LKQ CORP	COM	501889208	749	24,904	SH	OTHER	01
LKQ CORP	COM	501889208	26,407	877,903	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	594	33,865	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	1,541	87,796	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	630	35,886	SH	DEFINED	09
LPL INVT HLDGS INC	COM	50213H100	413	13,533	SH	DEFINED	01
LPL INVT HLDGS INC	COM	50213H100	3,696	121,037	SH	DEFINED	01,08
LRAD CORP	COM	50213V109	6	4,303	SH	DEFINED	01
LRAD CORP	COM	50213V109	64	43,276	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	965	160,904	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,974	328,986	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	321	53,546	SH	DEFINED	09
LSB INDS INC	COM	502160104	930	33,191	SH	DEFINED	01
LSB INDS INC	COM	502160104	26	925	SH	OTHER	01
LSB INDS INC	COM	502160104	4,961	176,991	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	1,435	51,192	SH	DEFINED	09

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

LSI CORPORATION	COM	502161102	4,948	831,528	SH	DEFINED	01
LSI CORPORATION	COM	502161102	74	12,459	SH	OTHER	01
LSI CORPORATION	COM	502161102	24,489	4,115,729	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	8,692	1,460,817	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	7,364	238,625	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	22	700	SH	OTHER	01
LTC PPTYS INC	COM	502175102	15,698	508,671	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	2,598	84,184	SH	DEFINED	09
LTX-CREDENCE CORP	COM	502403207	736	137,530	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403207	2,868	536,104	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403207	747	139,719	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7,458	111,850	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	111	1,670	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	47,574	713,461	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15,239	228,543	SH	DEFINED	09
LA Z BOY INC	COM	505336107	2,169	182,303	SH	DEFINED	01
LA Z BOY INC	COM	505336107	7,332	616,119	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,746	146,740	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

LABORATORY CORP AMER HLDGS	COM	50540R409	21,286	247,598	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,794	20,870	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	60,784	707,037	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	20,585	239,443	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	3,697	91,358	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	81	2,000	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	11,047	272,957	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,600	64,243	SH	DEFINED	09
LACROSSE FOOTWEAR INC	COM	505688101	60	4,728	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	128	10,168	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	254	102,609	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2,227	897,844	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	640	258,095	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	1,790	207,675	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	3,469	402,457	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	721	83,653	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	1,580	61,072	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	5,108	197,462	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	1,296	50,088	SH	DEFINED	09
LAKES ENTMNT INC	COM	51206P109	9	4,882	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	26	13,807	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,573	69,512	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	133	3,600	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	27,680	747,713	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	9,875	266,749	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	913	33,188	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	2	60	SH	OTHER	01

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

LAMAR ADVERTISING CO	COM	512815101	9,873	359,035	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,894	27,312	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	325	4,685	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	16,162	233,078	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	3,819	55,076	SH	DEFINED	09
LANDAUER INC	COM	51476K103	2,315	44,945	SH	DEFINED	01
LANDAUER INC	COM	51476K103	52	1,000	SH	OTHER	01
LANDAUER INC	COM	51476K103	4,697	91,196	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,353	26,270	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
LANDEC CORP	COM	514766104	172	31,109	SH	DEFINED	01
LANDEC CORP	COM	514766104	1,348	244,176	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	394	71,349	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	1,222	25,492	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	125	2,618	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	13,306	277,674	SH	DEFINED	01,08
LANNET INC	COM	516012101	69	15,513	SH	DEFINED	01
LANNET INC	COM	516012101	630	142,500	SH	DEFINED	01,08
LANNET INC	COM	516012101	244	55,220	SH	DEFINED	09
LANTRONIX INC	COM	516548203	11	4,359	SH	DEFINED	01
LANTRONIX INC	COM	516548203	15	5,827	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	18,380	430,139	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1,317	30,826	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	54,653	1,279,020	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	20,647	483,208	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	8,009	330,803	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	9	355	SH	OTHER	01
LASALLE HOTEL PPTYS	COM	517942108	27,383	1,131,045	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	6,219	256,893	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	815	137,244	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,378	1,073,797	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,980	333,286	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	38,966	346,918	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,501	22,269	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	91,702	816,432	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	30,122	268,176	SH	DEFINED	09
LAWSON PRODS INC	COM	520776105	175	11,352	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	628	40,676	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	199	12,929	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	3,287	135,808	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	7,321	302,527	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,455	60,113	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	349	62,518	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	2,279	407,704	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	554	99,193	SH	DEFINED	09

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

LEAP WIRELESS INTL INC	COM	521863308	642	69,157	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	5,179	557,534	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	1,591	171,262	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

LEAR CORP	COM	521865204	2,242	56,342	SH	DEFINED	01
LEAR CORP	COM	521865204	27	670	SH	OTHER	01
LEAR CORP	COM	521865204	14,063	353,330	SH	DEFINED	01,08
LEAR CORP	COM	521865204	3,666	92,100	SH	DEFINED	09
LEARNING TREE INTL INC	COM	522015106	94	13,773	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	186	27,133	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	154	18,291	SH	DEFINED	01
LECROY CORP	COM	52324W109	22	2,600	SH	OTHER	01
LECROY CORP	COM	52324W109	1,255	149,169	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	366	43,507	SH	DEFINED	09
LEE ENTERPRISES INC	COM	523768109	42	59,101	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	5	7,701	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	4,642	201,483	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	49	2,125	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	25,045	1,087,006	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	7,302	316,906	SH	DEFINED	09
LEGACY RESERVES LP	COM	524707304	335	11,861	SH	DEFINED	01
LEGACY RESERVES LP	COM	524707304	28	1,000	SH	OTHER	01
LEGACY RESERVES LP	COM	524707304	448	15,864	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	4,551	189,218	SH	DEFINED	01
LEGG MASON INC	COM	524901105	191	7,954	SH	OTHER	01
LEGG MASON INC	COM	524901105	22,917	952,883	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	7,422	308,607	SH	DEFINED	09
LEMAITRE VASCULAR INC	COM	525558201	15	2,520	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	70	11,854	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	734	48,702	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	160	10,606	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	7,521	499,039	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	4,865	247,587	SH	DEFINED	01
LENNAR CORP	COM	526057104	219	11,134	SH	OTHER	01
LENNAR CORP	COM	526057104	22,581	1,149,153	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	3,458	176,004	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	872	25,841	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	10,198	302,169	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	7,728	339,827	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	457	20,093	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	32,341	1,422,198	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	10,094	443,883	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1,091	64,209	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	3	168	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	9,464	557,055	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	3,891	229,016	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	194	150,472	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	2,005	1,554,531	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	654	507,260	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	1,623	216,638	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	63	8,425	SH	OTHER	01
LEXINGTON REALTY TRUST	COM	529043101	10,715	1,430,581	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	2,649	353,704	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	3,373	102,000	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	190	5,733	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	17,919	541,863	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	2,416	73,046	SH	DEFINED	09
LIBBEY INC	COM	529898108	409	32,065	SH	DEFINED	01
LIBBEY INC	COM	529898108	2,325	182,459	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	559	43,883	SH	DEFINED	09
LIBERTY MEDIA CORPORATION	COM	530322106	4,128	52,893	SH	DEFINED	01
LIBERTY MEDIA CORPORATION	COM	530322106	19	239	SH	OTHER	01
LIBERTY MEDIA CORPORATION	COM	530322106	30,651	392,712	SH	DEFINED	01,08
LIBERTY MEDIA CORPORATION	COM	530322106	11,067	141,789	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	4,871	118,729	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	42	1,024	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	37,462	913,037	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	8,504	207,252	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	404	10,220	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	163	4,136	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	536	13,568	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	5,442	137,696	SH	DEFINED	09
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	4,328	266,911	SH	DEFINED	01
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	214	13,204	SH	OTHER	01
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	34,085	2,102,046	SH	DEFINED	01,08
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	11,996	739,779	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	1,878	60,828	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	18	570	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	26,155	847,000	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	4,705	152,371	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

LIFEWAY FOODS INC	COM	531914109	64	6,640	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	527	54,711	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	142	14,776	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	148	22,839	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	215	33,359	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	10,469	223,928	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	434	9,285	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	31,550	674,875	SH	DEFINED	01,08

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

LIFE TIME FITNESS INC	COM	53217R207	5,548	118,671	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	10,228	262,868	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	897	23,051	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	51,331	1,319,220	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	16,956	435,785	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	5,927	5,797,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	511,250	5,000,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	5,621	151,316	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	147	3,965	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	16,039	431,745	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	297	24,979	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K504	2,238	188,571	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	578	48,718	SH	DEFINED	09
LIFETIME BRANDS INC	COM	53222Q103	179	14,715	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,000	82,334	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	265	21,829	SH	DEFINED	09
LIGHTBRIDGE CORP	COM	53224K104	25	12,408	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	71,890	1,729,788	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	34,385	827,367	SH	OTHER	01
LILLY ELI & CO	COM	532457108	309,509	7,447,282	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	99,531	2,394,872	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	232	78,370	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	1,826	616,938	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	461	155,874	SH	DEFINED	09
LIME ENERGY CO	COM	53261U205	2	710	SH	DEFINED	01
LIME ENERGY CO	COM	53261U205	39	12,134	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

LIMITED BRANDS INC	COM	532716107	18,445	457,121	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	667	16,541	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	75,050	1,859,979	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	24,295	602,100	SH	DEFINED	09
LIMONEIRA CO	COM	532746104	91	5,401	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	1,164	68,858	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	319	18,852	SH	DEFINED	09
LIN TV CORP	COM	532774106	152	35,994	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,198	283,113	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	345	81,534	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	1,330	51,712	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	1	58	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	13,690	532,478	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	64	2,496	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	191	24,206	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	1,679	212,511	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	538	68,154	SH	DEFINED	09

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

LINCOLN ELEC HLDGS INC	COM	533900106	2,477	63,321	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	503	12,860	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	19,276	492,735	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	11,094	571,244	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	8,645	445,164	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	42,497	2,188,316	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	14,508	747,074	SH	DEFINED	09
LINDSAY CORP	COM	535555106	1,145	20,857	SH	DEFINED	01
LINDSAY CORP	COM	535555106	6,643	121,018	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	2,275	41,452	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	15,708	523,074	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,569	85,549	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	52,450	1,746,576	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	15,498	516,075	SH	DEFINED	09
LINKEDIN CORP	COM	53578A108	1,975	31,341	SH	DEFINED	01
LINKEDIN CORP	COM	53578A108	83	1,315	SH	OTHER	01
LINKEDIN CORP	COM	53578A108	2,532	40,185	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	279	33,497	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	2,795	335,953	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	1,401	168,428	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

LINN ENERGY LLC	COM	536020100	973	25,657	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	227	6,000	SH	OTHER	01
LINN ENERGY LLC	COM	536020100	3,216	84,828	SH	DEFINED	01,08
LINN ENERGY LLC	COM	536020100	167	4,400	SH	DEFINED	09
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	150	65,324	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,237	540,141	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	507	221,350	SH	DEFINED	09
LIQUIDITY SERVICES INC	COM	53635B107	4,407	119,433	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	121	3,283	SH	OTHER	01
LIQUIDITY SERVICES INC	COM	53635B107	6,838	185,315	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	2,061	55,851	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	728	33,323	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	4,735	216,607	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	1,538	70,342	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	4,979	115,849	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	12,846	298,872	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	3,063	71,265	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,675	201,619	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	11,255	1,354,432	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,303	397,489	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	1,062	84,653	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	6,096	485,752	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	2,013	160,362	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1,000	115,824	SH	DEFINED	01

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

LIZ CLAIBORNE INC	COM	539320101	7,506	869,734	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	2,342	271,329	SH	DEFINED	09
LLOYDS BANKING GROUP PLC	COM	539439109	2,042	1,300,590	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	29	18,255	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	788	501,650	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	54	17,628	SH	DEFINED	01
LO-JACK CORP	COM	539451104	113	36,795	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	3	1,386	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	66	31,136	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	45,047	556,818	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	4,386	54,214	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	156,509	1,934,597	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	48,656	601,434	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

LODGENET INTERACTIVE CORP	COM	540211109	34	14,131	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	96	40,146	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	16,789	445,935	SH	DEFINED	01
LOEWS CORP	COM	540424108	638	16,938	SH	OTHER	01
LOEWS CORP	COM	540424108	84,749	2,250,980	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	27,173	721,715	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	2,178	56,497	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	8,176	212,076	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	2,242	58,149	SH	DEFINED	09
LONE PINE RES INC	COM	54222A106	44	6,305	SH	DEFINED	01
LONE PINE RES INC	COM	54222A106	2	244	SH	OTHER	01
LONE PINE RES INC	COM	54222A106	43	6,070	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442503	13	10,194	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	39	30,308	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	539	29,505	SH	DEFINED	01
LOOPNET INC	COM	543524300	3,423	187,239	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	988	54,027	SH	DEFINED	09
LORAL SPACE & COMMUNICATNS I	COM	543881106	968	14,926	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	6,998	107,864	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	2,360	36,374	SH	DEFINED	09
LORILLARD INC	COM	544147101	19,134	167,846	SH	DEFINED	01
LORILLARD INC	COM	544147101	289	2,536	SH	OTHER	01
LORILLARD INC	COM	544147101	107,936	946,811	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	38,384	336,700	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	1,581	195,927	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	12,987	1,609,326	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	3,280	406,449	SH	DEFINED	09
LOWES COS INC	COM	548661107	64,772	2,552,101	SH	DEFINED	01
LOWES COS INC	COM	548661107	9,602	378,316	SH	OTHER	01
LOWES COS INC	COM	548661107	233,674	9,207,033	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	81,514	3,211,752	SH	DEFINED	09

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

LUBYS INC	COM	549282101	131	28,960	SH	DEFINED	01
LUBYS INC	COM	549282101	790	175,254	SH	DEFINED	01,08
LUCAS ENERGY INC	COM	549333201	57	24,734	SH	DEFINED	01
LUCAS ENERGY INC	COM	549333201	58	25,094	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

LUFKIN INDS INC	COM	549764108	4,162	61,839	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	423	6,286	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	20,029	297,559	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	5,762	85,606	SH	DEFINED	09
LULULEMON ATHLETICA INC	COM	550021109	10,742	230,225	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	327	7,003	SH	OTHER	01
LULULEMON ATHLETICA INC	COM	550021109	445	9,528	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	6,261	134,185	SH	DEFINED	09
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	704	39,853	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4,023	227,816	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,075	60,860	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1,177	55,461	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	7,722	363,717	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	2,425	114,213	SH	DEFINED	09
LUMOS NETWORKS CORP	COM	550283105	363	23,672	SH	DEFINED	01
LUMOS NETWORKS CORP	COM	550283105	2,273	148,194	SH	DEFINED	01,08
LUMOS NETWORKS CORP	COM	550283105	648	42,222	SH	DEFINED	09
LUNA INNOVATIONS	COM	550351100	2	1,437	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	22	12,916	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	835	29,879	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	16	578	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	192	6,890	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	243	25,576	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	1,490	157,046	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	391	41,253	SH	DEFINED	09
M & T BK CORP	COM	55261F104	11,565	151,490	SH	DEFINED	01
M & T BK CORP	COM	55261F104	448	5,862	SH	OTHER	01
M & T BK CORP	COM	55261F104	68,865	902,077	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	21,379	280,049	SH	DEFINED	09
MBIA INC	COM	55262C100	991	85,525	SH	DEFINED	01
MBIA INC	COM	55262C100	2	200	SH	OTHER	01
MBIA INC	COM	55262C100	6,104	526,703	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	1,977	115,605	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	8,793	514,229	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2,629	153,724	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	894	50,709	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	7,689	436,123	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	1,822	103,367	SH	DEFINED	09

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
MDU RES GROUP INC	COM	552690109	3,154	146,982	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,980	92,253	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	24,198	1,127,609	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	5,058	235,699	SH	DEFINED	09
MDC PARTNERS INC	COM	552697104	307	22,701	SH	DEFINED	01
MDC PARTNERS INC	COM	552697104	2,507	185,461	SH	DEFINED	01,08
MDC PARTNERS INC	COM	552697104	914	67,621	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	1,041	264,214	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	76	19,406	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	5,995	1,521,695	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	9,654	1,436,656	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	184	27,400	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	28,974	4,311,650	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	6,609	983,418	SH	DEFINED	09
MFRI INC	COM	552721102	32	4,636	SH	DEFINED	01
MFRI INC	COM	552721102	82	11,791	SH	DEFINED	01,08
MFS CHARTER INCOME TR	UNDEFIND	552727109	1	12,368		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	1	23,665		DEFINED	01
MFS MULTIMARKET INCOME TR	COM	552737108	84	12,462	SH	DEFINED	01
MFS MULTIMARKET INCOME TR	COM	552737108	20	3,000	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	1,649	35,250	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	10,198	218,051	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	3,208	68,591	SH	DEFINED	09
MELA SCIENCES INC	COM	55277R100	23	6,180	SH	DEFINED	01
MELA SCIENCES INC	COM	55277R100	171	46,434	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	3,441	922,627	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	9,072	2,432,040	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	1,849	495,717	SH	DEFINED	09
MGM RESORTS INTERNATIONAL	COM	552953101	1,054	101,075	SH	DEFINED	01
MGM RESORTS INTERNATIONAL	COM	552953101	5	500	SH	OTHER	01
MGM RESORTS INTERNATIONAL	COM	552953101	11,465	1,099,255	SH	DEFINED	01,08
MGM RESORTS INTERNATIONAL	COM	552953101	4,879	467,783	SH	DEFINED	09
MGP INGREDIENTS INC	COM	55302G103	81	15,989	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	508	100,715	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	6	2,501	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	39	16,440	SH	DEFINED	01,08

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
MGM RESORTS INTERNATIONAL	UNDEFIND	55303QAE0	25	26,000		DEFINED	01
MI DEVS INC	COM	55304X104	1,520	47,540	SH	DEFINED	01
MI DEVS INC	COM	55304X104	23	730	SH	OTHER	01

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

M/I HOMES INC	COM	55305B101	268	27,917	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	1,798	187,267	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	490	51,028	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	9,495	341,289	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	72	2,600	SH	OTHER	01
MKS INSTRUMENT INC	COM	55306N104	21,542	774,348	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	4,060	145,931	SH	DEFINED	09
MPG OFFICE TR INC	COM	553274101	112	56,064	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	986	495,441	SH	DEFINED	01,08
MPG OFFICE TR INC	COM	553274101	408	204,795	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	2,266	31,664	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	117	1,640	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	19,451	271,853	SH	DEFINED	01,08
MSCI INC	COM	55354G100	1,801	54,706	SH	DEFINED	01
MSCI INC	COM	55354G100	23,487	713,235	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	23	12,289	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	79	42,488	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,447	35,497	SH	DEFINED	01
MTS SYS CORP	COM	553777103	16	400	SH	OTHER	01
MTS SYS CORP	COM	553777103	6,541	160,512	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,921	47,152	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	2,076	179,114	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	4,008	345,830	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	703	60,629	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	1,530	23,029	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	8,120	122,209	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	2,240	33,720	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	454	23,699	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	3,539	184,882	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	998	52,153	SH	DEFINED	09
MAC-GRAY CORP	COM	554153106	223	16,145	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,522	110,346	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	332	24,099	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MACATAWA BK CORP	COM	554225102	29	12,893	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	76	33,415	SH	DEFINED	01,08
MACERICH CO	COM	554382101	3,096	61,195	SH	DEFINED	01
MACERICH CO	COM	554382101	24	482	SH	OTHER	01
MACERICH CO	COM	554382101	48,434	957,190	SH	DEFINED	01,08
MACERICH CO	COM	554382101	8,865	175,191	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	914	34,238	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	23	870	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	16,983	636,309	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	315	11,272	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	226	8,092	SH	DEFINED	01,08

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

MACYS INC	COM	55616P104	19,082	592,969	SH	DEFINED	01
MACYS INC	COM	55616P104	281	8,725	SH	OTHER	01
MACYS INC	COM	55616P104	100,558	3,124,869	SH	DEFINED	01,08
MACYS INC	COM	55616P104	31,558	980,674	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	2,253	65,293	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	6	180	SH	OTHER	01
MADDEN STEVEN LTD	COM	556269108	12,567	364,271	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	3,511	101,782	SH	DEFINED	09
MADISON SQUARE GARDEN CO	COM	55826P100	1,277	44,599	SH	DEFINED	01
MADISON SQUARE GARDEN CO	COM	55826P100	399	13,942	SH	OTHER	01
MADISON SQUARE GARDEN CO	COM	55826P100	6,083	212,397	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	2,535	51,241	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	52	1,047	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	13,994	282,880	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4,438	89,714	SH	DEFINED	09
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	6,935	100,677	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,332	19,332	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	3,784	54,940	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	18	18,191	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	82	85,057	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	526	73,255	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	4,235	589,795	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1,401	195,116	SH	DEFINED	09
MAGNA INTL INC	COM	559222401	5,770	173,209	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	23	681	SH	OTHER	01
MAGNA INTL INC	COM	559222401	370	11,117	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MAGNUM HUNTER RES CORP DEL	COM	55973B102	686	127,268	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	0	72	SH	OTHER	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	5,464	1,013,664	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1,703	316,001	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	591	32,309	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	3	150	SH	OTHER	01
MAIDENFORM BRANDS INC	COM	560305104	4,018	219,579	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,137	62,137	SH	DEFINED	09
MAIN STREET CAPITAL CORP	COM	56035L104	334	15,711	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	3,630	170,904	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	1,363	64,149	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	359	40,650	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,806	204,542	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	480	54,360	SH	DEFINED	09
MAJESCO ENTERTAINMENT CO	COM	560690208	14	5,936	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	142	58,126	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	843	33,430	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	7,363	292,068	SH	DEFINED	01,08

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

MAKO SURGICAL CORP	COM	560879108	2,519	99,907	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	4,901	121,084	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	1,140	28,168	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	8,110	200,349	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	2,737	67,610	SH	DEFINED	09
MANITEX INTL INC	COM	563420108	74	17,540	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	677	73,685	SH	DEFINED	01
MANITOWOC INC	COM	563571108	4	385	SH	OTHER	01
MANITOWOC INC	COM	563571108	4,237	460,992	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	4	10,063	SH	DEFINED	01
MANNATECH INC	COM	563771104	9	20,815	SH	DEFINED	01,08
MANNING & NAPIER INC	COM	56382Q102	568	45,506	SH	DEFINED	01
MANNING & NAPIER INC	COM	56382Q102	27	2,150	SH	OTHER	01
MANNING & NAPIER INC	COM	56382Q102	1,553	124,354	SH	DEFINED	01,08
MANNING & NAPIER INC	COM	56382Q102	480	38,400	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	221	88,343	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	1,852	740,972	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	670	267,829	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MANPOWERGROUP INC	COM	56418H100	1,616	45,212	SH	DEFINED	01
MANPOWERGROUP INC	COM	56418H100	88	2,453	SH	OTHER	01
MANPOWERGROUP INC	COM	56418H100	18,181	508,566	SH	DEFINED	01,08
MANPOWERGROUP INC	COM	56418H100	3,404	95,205	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	978	31,293	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	8,684	277,979	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2,038	65,235	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	2,195	206,714	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	866	81,521	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	886	83,435	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	148	13,930	SH	DEFINED	09
MAP PHARMACEUTICALS INC	COM	56509R108	357	27,098	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	2,716	206,218	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	851	64,580	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	40,853	1,395,738	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,009	34,456	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	155,261	5,304,458	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	50,477	1,724,532	SH	DEFINED	09
MARATHON PETE CORP	COM	56585A102	17,385	522,221	SH	DEFINED	01
MARATHON PETE CORP	COM	56585A102	323	9,697	SH	OTHER	01
MARATHON PETE CORP	COM	56585A102	88,098	2,646,386	SH	DEFINED	01,08
MARATHON PETE CORP	COM	56585A102	31,049	932,682	SH	DEFINED	09
MARCHEX INC	COM	56624R108	188	30,004	SH	DEFINED	01
MARCHEX INC	COM	56624R108	1,348	215,721	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	362	57,953	SH	DEFINED	09
MARCUS CORP	COM	566330106	3,858	305,978	SH	DEFINED	01

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

MARCUS CORP	COM	566330106	157	12,468	SH	OTHER	01
MARCUS CORP	COM	566330106	4,978	394,755	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	718	56,976	SH	DEFINED	09
MARINEMAX INC	COM	567908108	181	27,818	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,398	214,354	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	363	55,661	SH	DEFINED	09
MARINE PRODS CORP	COM	568427108	132	26,521	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	636	128,135	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	172	34,680	SH	DEFINED	09
MARKEL CORP	COM	570535104	1,817	4,382	SH	DEFINED	01
MARKEL CORP	COM	570535104	170	410	SH	OTHER	01
MARKEL CORP	COM	570535104	13,016	31,390	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	83	201	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MARKET LEADER INC	COM	57056R103	18	6,517	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	54	19,786	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1,330	44,167	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	8,438	280,235	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	2,730	90,676	SH	DEFINED	09
MARKET VECTORS ETF TR	COM	57060U100	1,909	37,124	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	639	12,420	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	550	11,675	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	140	2,977	SH	OTHER	01
MARKET VECTORS ETF TR	UNDEFIND	57060U886	3	17,705		OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	3,541	64,310	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	110	2,000	SH	OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	2,094	38,032	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	126	9,929	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	922	72,586	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	245	19,292	SH	DEFINED	09
MARRIOTT VACATIONS WRDLWDE C	COM	57164Y107	23,533	1,371,375	SH	DEFINED	01
MARRIOTT VACATIONS WRDLWDE C	COM	57164Y107	266	15,500	SH	OTHER	01
MARRIOTT VACATIONS WRDLWDE C	COM	57164Y107	1,946	113,417	SH	DEFINED	01,08
MARRIOTT VACATIONS WRDLWDE C	COM	57164Y107	19	1,088	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	27,396	866,399	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,584	50,090	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	122,534	3,875,211	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	39,489	1,248,869	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	13,695	469,495	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	270	9,264	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	57,097	1,957,379	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	19,496	668,359	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	401	22,288	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	2,708	150,537	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	903	50,175	SH	DEFINED	09

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

MARTHA STEWART LIVING OMNIME	COM	573083102	218	49,566	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1,160	263,643	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	343	77,852	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MARTIN MARIETTA MATLS INC	COM	573284106	1,448	19,198	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	463	6,138	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	20,491	271,726	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	3,877	51,416	SH	DEFINED	09
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	158	4,584	SH	DEFINED	01
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	34	1,000	SH	OTHER	01
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	227	6,597	SH	DEFINED	01,08
MASCO CORP	COM	574599106	12,989	1,239,418	SH	DEFINED	01
MASCO CORP	COM	574599106	1,477	140,967	SH	OTHER	01
MASCO CORP	COM	574599106	39,184	3,738,973	SH	DEFINED	01,08
MASCO CORP	COM	574599106	8,610	821,597	SH	DEFINED	09
MASIMO CORP	COM	574795100	1,380	73,881	SH	DEFINED	01
MASIMO CORP	COM	574795100	3	160	SH	OTHER	01
MASIMO CORP	COM	574795100	12,246	655,376	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	2,744	146,853	SH	DEFINED	09
MASTEC INC	COM	576323109	1,334	76,818	SH	DEFINED	01
MASTEC INC	COM	576323109	182	10,490	SH	OTHER	01
MASTEC INC	COM	576323109	9,348	538,141	SH	DEFINED	01,08
MASTEC INC	COM	576323109	2,911	167,592	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	89,849	240,997	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	7,301	19,583	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	287,887	772,188	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	94,685	253,969	SH	DEFINED	09
MATERIAL SCIENCES CORP	COM	576674105	62	7,491	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	147	17,913	SH	DEFINED	01,08
MATERION CORP	COM	576690101	4,446	183,122	SH	DEFINED	01
MATERION CORP	COM	576690101	8,822	363,334	SH	DEFINED	01,08
MATERION CORP	COM	576690101	1,502	61,858	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	397	42,057	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	2,557	270,861	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	769	81,461	SH	DEFINED	09
MATTEL INC	COM	577081102	33,416	1,203,754	SH	DEFINED	01
MATTEL INC	COM	577081102	2,211	79,661	SH	OTHER	01
MATTEL INC	COM	577081102	74,888	2,697,701	SH	DEFINED	01,08
MATTEL INC	COM	577081102	23,194	835,503	SH	DEFINED	09
MATTERSIGHT CORP	COM	577097108	29	6,284	SH	DEFINED	01
MATTERSIGHT CORP	COM	577097108	78	16,679	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MATTHEWS INTL CORP	COM	577128101	1,180	37,538	SH	DEFINED	01
--------------------	-----	-----------	-------	--------	----	---------	----

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

MATTHEWS INTL CORP	COM	577128101	11,082	352,585	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,755	87,648	SH	DEFINED	09
MATTRESS FIRM HLDG CORP	COM	57722W106	69	2,972	SH	DEFINED	01
MATTRESS FIRM HLDG CORP	COM	57722W106	998	43,055	SH	DEFINED	01,08
MATTRESS FIRM HLDG CORP	COM	57722W106	381	16,416	SH	DEFINED	09
MATTSON TECHNOLOGY INC	COM	577223100	28	20,451	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	122	88,735	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	11	2,611	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	38	9,051	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,095	157,257	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	612	23,485	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	27,570	1,058,746	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,175	390,748	SH	DEFINED	09
MAXLINEAR INC	COM	57776J100	62	12,966	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	654	137,605	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	100	21,000	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	458	28,189	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	4,054	249,631	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	1,416	87,185	SH	DEFINED	09
MXYGEN INC	COM	577776107	229	40,685	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,532	272,176	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	377	66,916	SH	DEFINED	09
MAXIMUS INC	COM	577933104	8,491	205,337	SH	DEFINED	01
MAXIMUS INC	COM	577933104	391	9,455	SH	OTHER	01
MAXIMUS INC	COM	577933104	16,357	395,581	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	4,345	105,086	SH	DEFINED	09
MBT FINL CORP	COM	578877102	5	4,560	SH	DEFINED	01
MBT FINL CORP	COM	578877102	16	14,173	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	133	55,693	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	1,220	510,277	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	402	168,387	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	12,637	250,627	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	913	18,108	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	48,743	966,734	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	14,456	286,720	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	91	10,453	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1,101	125,961	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	2,585	224,624	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	391	33,988	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	8,852	769,067	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	89	7,725	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	425,730	4,243,302	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	90,957	906,574	SH	OTHER	01
MCDONALDS CORP	COM	580135101	762,761	7,602,517	SH	DEFINED	01,08

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

MCDONALDS CORP	COM	580135101	241,517	2,407,228	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	285	71,322	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	2,437	610,769	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	844	211,507	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	1,073	36,998	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	6,928	238,984	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	2,129	73,455	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	22,239	494,519	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,821	62,720	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	99,143	2,204,655	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	31,628	703,306	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	152,602	1,958,698	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	22,526	289,128	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	141,197	1,812,313	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	45,090	578,742	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	1,852	127,299	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	13,504	928,124	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	4,257	292,574	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	26,445	384,761	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	526	7,646	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	109,163	1,588,288	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	32,629	474,742	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	4,662	436,473	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	9,557	894,843	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,669	156,240	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	7,992	266,837	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	176	5,869	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	37,720	1,259,428	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	11,119	371,262	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MEASUREMENT SPECIALTIES INC	COM	583421102	719	25,702	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	3	110	SH	OTHER	01
MEASUREMENT SPECIALTIES INC	COM	583421102	4,039	144,450	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1,133	40,520	SH	DEFINED	09
MECHEL OAO	COM	583840103	91	10,740	SH	DEFINED	01
MECHEL OAO	COM	583840103	7	837	SH	OTHER	01
MECHEL OAO	COM	583840103	1,917	225,588	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	8,008	942,139	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	321	28,172	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	1,566	137,607	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	468	41,139	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	855	117,268	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,139	156,277	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	511	55,214	SH	DEFINED	01
MEDASSETS INC	COM	584045108	4,082	441,327	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	1,330	143,736	SH	DEFINED	09

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

MEDCO HEALTH SOLUTIONS INC	COM	58405U102	62,176	1,112,279	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14,239	254,719	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	156,450	2,798,747	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	51,940	929,161	SH	DEFINED	09
MEDIA GEN INC	COM	584404107	37	9,192	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	88	21,714	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	143	27,364	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	878	167,884	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	199	38,046	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	8,736	885,065	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	254	25,700	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	19,211	1,946,432	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	3,179	322,071	SH	DEFINED	09
MEDICINOVA INC	COM	58468P206	1	370	SH	DEFINED	01
MEDICINOVA INC	COM	58468P206	19	11,131	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,663	89,221	SH	DEFINED	01
MEDICINES CO	COM	584688105	9,640	517,173	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,849	152,842	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,815	114,742	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	185	5,555	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	24,936	749,957	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6,064	182,374	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MEDIFAST INC	COM	58470H101	220	16,057	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	1,740	126,837	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	581	42,311	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	487	22,405	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	94	4,315	SH	OTHER	01
MEDIDATA SOLUTIONS INC	COM	58471A105	4,060	186,662	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	1,639	75,373	SH	DEFINED	09
MEDIWARE INFORMATION SYS INC	COM	584946107	221	17,224	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	285	22,245	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	662	47,107	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	64	4,525	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	1,017	72,381	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	280	19,953	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	2,014	43,669	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	13,841	300,183	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	4,510	97,820	SH	DEFINED	09
MEDNAX INC	COM	58502B106	6,070	84,296	SH	DEFINED	01
MEDNAX INC	COM	58502B106	972	13,497	SH	OTHER	01
MEDNAX INC	COM	58502B106	21,457	297,974	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	110	10,576	SH	DEFINED	01
MEDLEY CAP CORP	COM	58503F106	832	80,018	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	445	42,801	SH	DEFINED	09

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

MEDTRONIC INC	COM	585055106	84,930	2,220,399	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	13,849	362,066	SH	OTHER	01
MEDTRONIC INC	COM	585055106	309,649	8,095,386	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	95,905	2,507,311	SH	DEFINED	09
MEDQUIST HLDGS INC	COM	58506K102	231	23,980	SH	DEFINED	01
MEDQUIST HLDGS INC	COM	58506K102	2,753	286,164	SH	DEFINED	01,08
MEDQUIST HLDGS INC	COM	58506K102	832	86,441	SH	DEFINED	09
MEMSIC INC	COM	586264103	7	2,461	SH	DEFINED	01
MEMSIC INC	COM	586264103	52	19,789	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	13,922	429,544	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	407	12,565	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	26,720	824,439	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	5,016	154,766	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	4,341	320,167	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	18,133	1,337,207	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	3,804	280,500	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MERCADOLIBRE INC	COM	58733R102	3,454	43,421	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	184	2,312	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	401	5,039	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	25	2,570	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	96	9,805	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1,176	192,808	SH	DEFINED	01
MERCER INTL INC	COM	588056101	1,291	211,623	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	311	10,653	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,590	54,463	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	105	3,591	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	205,795	5,458,764	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	24,096	639,140	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	879,410	23,326,517	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	272,264	7,221,858	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	614	46,218	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	3,861	290,542	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1,348	101,394	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	841	18,431	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	8,389	183,882	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	17	382	SH	DEFINED	09
MEREDITH CORP	COM	589433101	1,714	52,490	SH	DEFINED	01
MEREDITH CORP	COM	589433101	1	25	SH	OTHER	01
MEREDITH CORP	COM	589433101	14,305	438,139	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	3,181	97,431	SH	DEFINED	09
MERGE HEALTHCARE INC	COM	589499102	232	47,832	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	2,433	501,740	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	691	142,400	SH	DEFINED	09

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

MERIDIAN BIOSCIENCE INC	COM	589584101	3,991	211,838	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	106	5,627	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	7,481	397,057	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,273	120,641	SH	DEFINED	09
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	87	7,012	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	973	78,189	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	263	21,136	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	894	66,829	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	5,295	395,772	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,809	135,209	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MERITAGE HOMES CORP	COM	59001A102	2,573	110,934	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	172	7,400	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	7,948	342,735	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	2,083	89,805	SH	DEFINED	09
MERITOR INC	COM	59001K100	568	106,801	SH	DEFINED	01
MERITOR INC	COM	59001K100	3	505	SH	OTHER	01
MERITOR INC	COM	59001K100	4,570	859,063	SH	DEFINED	01,08
MERITOR INC	COM	59001K100	1,375	258,405	SH	DEFINED	09
MERU NETWORKS INC	COM	59047Q103	43	10,406	SH	DEFINED	01
MERU NETWORKS INC	COM	59047Q103	412	99,733	SH	DEFINED	01,08
MERU NETWORKS INC	COM	59047Q103	160	38,666	SH	DEFINED	09
MESA LABS INC	COM	59064R109	156	3,759	SH	DEFINED	01
MESA LABS INC	COM	59064R109	302	7,285	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	167	18,442	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,256	138,957	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	358	39,593	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	94	5,657	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	168	10,112	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	158	34,680	SH	DEFINED	01
METABOLIX INC	COM	591018809	1,394	306,409	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	516	113,509	SH	DEFINED	09
METALICO INC	COM	591176102	126	38,317	SH	DEFINED	01
METALICO INC	COM	591176102	1,250	379,815	SH	DEFINED	01,08
METALICO INC	COM	591176102	310	94,281	SH	DEFINED	09
METALS USA HLDGS CORP	COM	59132A104	84	7,447	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	1,170	103,985	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	332	29,544	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	532	64,159	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	3,002	362,099	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	926	111,715	SH	DEFINED	09
METLIFE INC	COM	59156R108	47,897	1,536,160	SH	DEFINED	01
METLIFE INC	COM	59156R108	2,919	93,615	SH	OTHER	01
METLIFE INC	COM	59156R108	239,931	7,695,030	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	74,118	2,377,102	SH	DEFINED	09

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

METRO BANCORP INC PA	COM	59161R101	123	14,662	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	1,046	124,775	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	247	29,435	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

METROCORP BANCSHARES INC	COM	591650106	41	6,424	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	119	18,765	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	3,118	359,209	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	35	4,078	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	18,052	2,079,720	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	5,055	582,331	SH	DEFINED	09
METROPOLITAN HEALTH NETWORKS	COM	592142103	604	80,906	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	3,207	429,287	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	817	109,401	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,416	16,356	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	29	198	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	28,324	191,757	SH	DEFINED	01,08
MEXCO ENERGY CORP	COM	592770101	384	54,926	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	30	4,279	SH	DEFINED	01,08
MEXICO FD INC	COM	592835102	891	40,784	SH	OTHER	01
MICREL INC	COM	594793101	832	82,327	SH	DEFINED	01
MICREL INC	COM	594793101	5,019	496,415	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,411	139,516	SH	DEFINED	09
MICROS SYS INC	COM	594901100	4,370	93,811	SH	DEFINED	01
MICROS SYS INC	COM	594901100	131	2,819	SH	OTHER	01
MICROS SYS INC	COM	594901100	23,475	503,964	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	403,797	15,554,566	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	75,973	2,926,557	SH	OTHER	01
MICROSOFT CORP	COM	594918104	1,474,954	56,816,401	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	461,195	17,765,588	SH	DEFINED	09
MICROVISION INC DEL	COM	594960106	25	69,631	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	312	866,013	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	101	279,619	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	1,524	14,069	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	8,618	79,559	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,650	24,468	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	29,916	816,717	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	10,837	295,857	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	52,078	1,421,734	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	15,713	428,954	SH	DEFINED	09
MICROFINANCIAL INC	COM	595072109	89	15,302	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	166	28,585	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

MICROMET INC	COM	59509C105	744	103,481	SH	DEFINED	01
MICROMET INC	COM	59509C105	5,969	830,221	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	1,857	258,225	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	7,957	1,265,092	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	101	16,083	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	44,051	7,003,414	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	13,693	2,176,886	SH	DEFINED	09
MICRONETICS INC DEL	COM	595125105	23	2,842	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	66	8,340	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,321	138,575	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	101	6,000	SH	OTHER	01
MICROSEMI CORP	COM	595137100	13,741	820,385	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	4,461	266,342	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	3,614	57,773	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	24,976	399,303	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	6,575	105,116	SH	DEFINED	09
MIDAS GROUP INC	COM	595626102	152	17,742	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	290	33,783	SH	DEFINED	01,08
MIDDLEBURG FINANCIAL CORP	COM	596094102	46	3,244	SH	DEFINED	01
MIDDLEBURG FINANCIAL CORP	COM	596094102	125	8,741	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	2,880	30,620	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	294	3,125	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	17,060	181,411	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	5,422	57,653	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	514	27,563	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	2,808	150,504	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	862	46,217	SH	DEFINED	09
MIDSOUTH BANCORP INC	COM	598039105	101	7,765	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	912	70,104	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	177	13,591	SH	DEFINED	09
MIDWAY GOLD CORP	COM	598153104	102	48,252	SH	DEFINED	01
MIDWAY GOLD CORP	COM	598153104	1,286	609,670	SH	DEFINED	01,08
MIDWAY GOLD CORP	COM	598153104	686	325,221	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	28	1,907	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	177	12,093	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MILLER ENERGY RES INC	COM	600527105	57	20,427	SH	DEFINED	01
MILLER ENERGY RES INC	COM	600527105	762	273,148	SH	DEFINED	01,08
MILLER ENERGY RES INC	COM	600527105	303	108,425	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	1,532	83,054	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	11	580	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	12,963	702,603	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	3,036	164,553	SH	DEFINED	09
MILLER INDS INC TENN	COM	600551204	4,967	315,754	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	3,155	200,569	SH	DEFINED	01,08

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

MILLER INDS INC TENN	COM	600551204	481	30,595	SH	DEFINED	09
MINDSPEED TECHNOLOGIES INC	COM	602682205	271	59,184	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,537	335,671	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	417	91,088	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	1,493	45,089	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	11,625	351,006	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,658	80,250	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	5,933	104,953	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	17,072	301,995	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,114	55,079	SH	DEFINED	09
MINES MGMT INC	COM	603432105	73	36,335	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	334	74,828	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	2,209	495,283	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	651	145,908	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	374	41,475	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,739	192,752	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	465	51,553	SH	DEFINED	09
MISTRAS GROUP INC	COM	60649T107	399	15,669	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	3,323	130,374	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	1,048	41,102	SH	DEFINED	09
MITCHAM INDS INC	COM	606501104	469	21,458	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	2,482	113,638	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	1,031	47,201	SH	DEFINED	09
MITEK SYS INC	COM	606710200	128	17,649	SH	DEFINED	01
MITEK SYS INC	COM	606710200	280	38,573	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	12,536	2,991,841	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	448	106,965	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,340	797,043	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MIZUHO FINL GROUP INC	COM	60687Y109	4,922	1,836,642	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	92	34,437	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	1,471	548,912	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	5,450	312,317	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	114	6,537	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	10,106	579,127	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	2,048	117,382	SH	DEFINED	09
MOBILE TELESYSTEMS OJSC	COM	607409109	533	36,288	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	99	6,746	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	12,864	876,271	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	48,949	3,334,430	SH	DEFINED	09
MOCON INC	COM	607494101	233	14,532	SH	DEFINED	01
MOCON INC	COM	607494101	26	1,600	SH	OTHER	01
MOCON INC	COM	607494101	397	24,841	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	511	53,979	SH	DEFINED	01

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

MODINE MFG CO	COM	607828100	4,072	430,462	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,219	128,874	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	437	80,848	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2,322	430,064	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	694	128,441	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	1,428	23,856	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	457	7,640	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	20,342	339,886	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	3,973	66,381	SH	DEFINED	09
MOLINA HEALTHCARE INC	COM	60855R100	4,889	218,948	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	10,476	469,136	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	1,696	75,955	SH	DEFINED	09
MOLEX INC	COM	608554101	4,683	196,258	SH	DEFINED	01
MOLEX INC	COM	608554101	483	20,243	SH	OTHER	01
MOLEX INC	COM	608554101	23,857	999,876	SH	DEFINED	01,08
MOLEX INC	COM	608554101	3,238	135,698	SH	DEFINED	09
MOLEX INC	COM	608554200	1,852	93,635	SH	DEFINED	01
MOLEX INC	COM	608554200	1,516	76,622	SH	OTHER	01
MOLEX INC	COM	608554200	152	7,700	SH	DEFINED	01,08
MOLEX INC	COM	608554200	32	1,600	SH	DEFINED	09
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	4,254	4,018,000	PRN	DEFINED	01
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	317,625	3,000,000	PRN	DEFINED	01,08
FORM 13F	DATE	12-30-11			NORTHERN TRUST CORPORATION		
MOLSON COORS BREWING CO	COM	60871R209	8,288	190,343	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	76	1,750	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	46,493	1,067,829	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	17,071	392,075	SH	DEFINED	09
MOLYCORP INC DEL	COM	608753109	558	23,265	SH	DEFINED	01
MOLYCORP INC DEL	COM	608753109	42	1,734	SH	OTHER	01
MOLYCORP INC DEL	COM	608753109	4,484	186,978	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	996	57,272	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	7,537	433,414	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,364	135,912	SH	DEFINED	09
MONARCH CASINO & RESORT INC	COM	609027107	172	16,912	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	985	96,663	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	265	25,982	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y208	241	13,565	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y208	1,741	98,089	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y208	645	36,330	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	518	56,641	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	3,354	366,563	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,008	110,194	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	741	49,171	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	4,436	294,375	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,532	101,659	SH	DEFINED	09

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

MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	823	52,792	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5,114	328,006	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,476	94,675	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	5,872	151,382	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	132	3,393	SH	OTHER	01
MONRO MUFFLER BRAKE INC	COM	610236101	11,158	287,657	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	3,393	87,480	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	83,085	1,185,747	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	7,537	107,567	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	268,058	3,825,575	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	79,020	1,127,733	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	855	107,856	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	11	1,351	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	6,574	829,064	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MOODYS CORP	COM	615369105	12,211	362,557	SH	DEFINED	01
MOODYS CORP	COM	615369105	2,198	65,264	SH	OTHER	01
MOODYS CORP	COM	615369105	48,224	1,431,816	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	17,460	518,405	SH	DEFINED	09
MOOG INC	COM	615394202	15,906	362,084	SH	DEFINED	01
MOOG INC	COM	615394202	397	9,040	SH	OTHER	01
MOOG INC	COM	615394202	29,020	660,593	SH	DEFINED	01,08
MOOG INC	COM	615394202	5,794	131,882	SH	DEFINED	09
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	43	3,288	SH	DEFINED	01
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	519	39,600	SH	OTHER	01
MORGAN STANLEY	COM	617446448	33,384	2,206,450	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,184	78,225	SH	OTHER	01
MORGAN STANLEY	COM	617446448	169,223	11,184,591	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	52,104	3,443,754	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	224	37,893	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,374	232,888	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	359	60,833	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	6,029	101,408	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	207	3,485	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	4,775	80,312	SH	DEFINED	01,08
MORTONS RESTAURANT GRP INC N	COM	619430101	106	15,386	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	21,859	433,447	SH	DEFINED	01
MOSAIC CO NEW	COM	61945C103	3,078	61,026	SH	OTHER	01
MOSAIC CO NEW	COM	61945C103	104,663	2,075,407	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	32,366	641,803	SH	DEFINED	09
MOSYS INC	COM	619718109	173	41,129	SH	DEFINED	01
MOSYS INC	COM	619718109	1,211	288,264	SH	DEFINED	01,08
MOSYS INC	COM	619718109	304	72,367	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	59	7,927	SH	DEFINED	01
MOTORCAR PTS AMER INC	COM	620071100	803	107,069	SH	DEFINED	01,08

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

MOTORCAR PTS AMER INC	COM	620071100	221	29,456	SH	DEFINED	09
MOTOROLA SOLUTIONS INC	COM	620076307	27,190	587,386	SH	DEFINED	01
MOTOROLA SOLUTIONS INC	COM	620076307	5,820	125,738	SH	OTHER	01
MOTOROLA SOLUTIONS INC	COM	620076307	102,271	2,209,348	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	31,971	690,658	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

MOTOROLA MOBILITY HLDGS INC	COM	620097105	15,162	390,785	SH	DEFINED	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	3,244	83,597	SH	OTHER	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	75,453	1,944,657	SH	DEFINED	01,08
MOTOROLA MOBILITY HLDGS INC	COM	620097105	25,465	656,325	SH	DEFINED	09
MOTRICITY INC	COM	620107102	23	25,783	SH	DEFINED	01
MOTRICITY INC	COM	620107102	279	309,488	SH	DEFINED	01,08
MOTRICITY INC	COM	620107102	94	104,875	SH	DEFINED	09
MOVE INC	COM	62458M207	411	65,086	SH	DEFINED	01
MOVE INC	COM	62458M207	2,441	386,157	SH	DEFINED	01,08
MOVE INC	COM	62458M207	674	106,624	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	631	34,703	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	3,174	174,673	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	786	43,236	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	8,933	232,512	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	53	1,380	SH	OTHER	01
MUELLER INDS INC	COM	624756102	21,189	551,503	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	4,010	104,377	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	413	169,247	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	3,521	1,443,147	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	1,145	469,245	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	2,259	87,792	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	4,847	188,375	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	752	29,230	SH	DEFINED	09
MULTI FINELINE ELECTRONIX IN	COM	62541B101	358	17,402	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,964	95,591	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	534	25,975	SH	DEFINED	09
MULTIBAND CORP	COM	62544X209	75	23,326	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	320	40,310	SH	DEFINED	01
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	2,029	255,568	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	772	97,219	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	31,954	573,268	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	513	9,212	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	77,307	1,386,923	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	24,171	433,638	SH	DEFINED	09
MUTUALFIRST FINL INC	COM	62845B104	37	5,233	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	90	12,723	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

MYERS INDS INC	COM	628464109	3,939	319,228	SH	DEFINED	01
MYERS INDS INC	COM	628464109	7,156	579,930	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,061	85,964	SH	DEFINED	09
MYLAN INC	COM	628530107	13,099	610,385	SH	DEFINED	01
MYLAN INC	COM	628530107	1,275	59,416	SH	OTHER	01
MYLAN INC	COM	628530107	67,312	3,136,606	SH	DEFINED	01,08
MYLAN INC	COM	628530107	21,859	1,018,586	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	735	35,116	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	5,828	278,338	SH	DEFINED	01,08
MYREXIS INC	COM	62856H107	27	10,227	SH	DEFINED	01
MYREXIS INC	COM	62856H107	126	47,109	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	4,457	201,412	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	11,133	503,075	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2,233	100,894	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852204	301	27,649	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	2,007	184,664	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	700	64,422	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	2,215	134,594	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	54	3,305	SH	OTHER	01
NCR CORP NEW	COM	62886E108	15,305	929,834	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	71	4,305	SH	DEFINED	09
NCI INC	COM	62886K104	103	8,814	SH	DEFINED	01
NCI INC	COM	62886K104	749	64,255	SH	DEFINED	01,08
NCI INC	COM	62886K104	255	21,868	SH	DEFINED	09
NASB FINL INC	COM	628968109	121	11,339	SH	DEFINED	01
NASB FINL INC	COM	628968109	180	16,762	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	160	22,317	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,221	169,800	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	440	61,133	SH	DEFINED	09
NII HLDGS INC	CONV DEB	62913FAJ1	4,025	4,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	402,500	4,000,000	PRN	DEFINED	01,08
NII HLDGS INC	COM	62913F201	2,909	136,586	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	131	6,150	SH	OTHER	01
NII HLDGS INC	COM	62913F201	17,326	813,418	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	5,076	238,294	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

NIC INC	COM	62914B100	1,210	90,943	SH	DEFINED	01
NIC INC	COM	62914B100	114	8,600	SH	OTHER	01
NIC INC	COM	62914B100	7,944	596,873	SH	DEFINED	01,08
NIC INC	COM	62914B100	2,304	173,122	SH	DEFINED	09
NL INDS INC	COM	629156407	332	25,616	SH	DEFINED	01
NL INDS INC	COM	629156407	1,125	86,710	SH	DEFINED	01,08
NL INDS INC	COM	629156407	292	22,501	SH	DEFINED	09
NN INC	COM	629337106	169	28,129	SH	DEFINED	01

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

NN INC	COM	629337106	988	164,593	SH	DEFINED	01,08
NN INC	COM	629337106	263	43,771	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	614	93,184	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	5,169	784,349	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,528	231,921	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	4,610	254,427	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	119	6,570	SH	OTHER	01
NRG ENERGY INC	COM	629377508	31,798	1,754,878	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	10,291	567,931	SH	DEFINED	09
NTN BUZZTIME INC	COM	629410309	3	10,657	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	9	35,165	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	8,321	453,455	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	570	31,079	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	1,942	105,813	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,429	2,083	SH	DEFINED	01
NVR INC	COM	62944T105	20,693	30,164	SH	DEFINED	01,08
NVR INC	COM	62944T105	113	165	SH	DEFINED	09
NVE CORP	COM	629445206	491	8,840	SH	DEFINED	01
NVE CORP	COM	629445206	2,757	49,643	SH	DEFINED	01,08
NVE CORP	COM	629445206	757	13,626	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	9,946	381,080	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	375	14,382	SH	OTHER	01
NYSE EURONEXT	COM	629491101	49,379	1,891,926	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	15,573	596,658	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	112	59,568	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	785	417,642	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	268	142,291	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

NACCO INDS INC	COM	629579103	3,663	41,059	SH	DEFINED	01
NACCO INDS INC	COM	629579103	26	293	SH	OTHER	01
NACCO INDS INC	COM	629579103	7,864	88,146	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,446	16,203	SH	DEFINED	09
NANOMETRICS INC	COM	630077105	488	26,478	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	3,398	184,470	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	917	49,796	SH	DEFINED	09
NANOPHASE TECHNOLOGIES CORP	COM	630079101	3	6,600	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	10	24,342	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	10	7,085	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	78	52,988	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	181	73,012	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	13	5,193	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	54	21,969	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	4,320	176,250	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	57	2,310	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	22,713	926,699	SH	DEFINED	01,08

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

NASDAQ OMX GROUP INC	COM	631103108	7,083	288,968	SH	DEFINED	09
NASH FINCH CO	COM	631158102	2,730	93,228	SH	DEFINED	01
NASH FINCH CO	COM	631158102	5	175	SH	OTHER	01
NASH FINCH CO	COM	631158102	5,737	195,920	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,115	38,086	SH	DEFINED	09
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	36	4,684	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	596	78,662	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	147	19,369	SH	DEFINED	09
NATIONAL BK GREECE S A	COM	633643606	210	106,045	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643606	5	2,558	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643606	185	93,620	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	629	22,526	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	2,243	80,339	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	329	11,792	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	655	40,789	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	2,072	128,929	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	509	31,654	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1,035	83,464	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	7,294	588,257	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,285	184,237	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

NATIONAL HEALTHCARE CORP	COM	635906100	556	13,259	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	4,104	97,953	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,108	26,433	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,338	172,947	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	6,905	510,753	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,983	146,647	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	2,571	46,250	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	56	1,000	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	27,505	494,875	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	7,824	161,378	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	524	10,808	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	1,629	33,604	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	7,015	159,497	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	17,350	394,508	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	3,344	76,038	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	6,566	253,006	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	794	30,600	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	14,441	556,495	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	320	12,990	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,687	68,373	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	478	19,384	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	219,999	3,235,757	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	38,157	561,213	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	215,517	3,169,833	SH	DEFINED	01,08

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

NATIONAL OILWELL VARCO INC	COM	637071101	67,432	991,794	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	1,470	174,201	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	10,024	1,187,721	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	3,200	379,119	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	1,090	11,642	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	16	175	SH	OTHER	01
NATIONAL PRESTO INDS INC	COM	637215104	4,458	47,626	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,585	16,932	SH	DEFINED	09
NATIONAL RESEARCH CORP	COM	637372103	299	7,695	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	918	23,655	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	72	1,847	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

NATIONAL RETAIL PROPERTIES I	COM	637417106	25,172	954,201	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	835	31,655	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	48,911	1,854,091	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	7,936	300,851	SH	DEFINED	09
NATIONAL TECHNICAL SYS INC	COM	638104109	82	13,085	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	145	23,128	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	862	6,330	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,430	25,188	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	921	6,765	SH	DEFINED	09
NATURAL ALTERNATIVES INTL IN	COM	638842302	61	6,855	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	103	11,650	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,892	130,869	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	3,475	240,325	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	511	35,373	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	6,284	131,785	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	144	3,015	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	10,912	228,851	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,577	33,079	SH	DEFINED	09
NATURAL RESOURCE PARTNERS L	COM	63900P103	168	6,193	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	218	8,052	SH	OTHER	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	816	30,084	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	324	20,893	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,754	113,015	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	511	32,957	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	460	48,766	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	2,759	292,602	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	785	83,251	SH	DEFINED	09
NAUTILUS INC	COM	63910B102	28	15,781	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	65	37,047	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	19	12,399	SH	DEFINED	01
NAVARRE CORP	COM	639208107	63	40,974	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	1,401	36,982	SH	DEFINED	01

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

NAVISTAR INTL CORP NEW	COM	63934E108	7	190	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	8,560	225,974	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,136	99,598	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	5,649	495,126	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,669	146,288	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

NEENAH PAPER INC	COM	640079109	647	28,966	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	2	69	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	3,416	153,059	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	1,086	48,664	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	712	127,292	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	5,902	1,054,857	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	1,820	325,368	SH	DEFINED	09
NELNET INC	COM	64031N108	4,829	197,356	SH	DEFINED	01
NELNET INC	COM	64031N108	10,212	417,330	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1,913	78,170	SH	DEFINED	09
NEOGEN CORP	COM	640491106	3,296	107,560	SH	DEFINED	01
NEOGEN CORP	COM	640491106	267	8,721	SH	OTHER	01
NEOGEN CORP	COM	640491106	6,816	222,452	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	1,921	62,706	SH	DEFINED	09
NEOPHOTONICS CORP	COM	64051T100	20	4,407	SH	DEFINED	01
NEOPHOTONICS CORP	COM	64051T100	395	86,296	SH	DEFINED	01,08
NEOPHOTONICS CORP	COM	64051T100	189	41,202	SH	DEFINED	09
NEOPROBE CORP	COM	640518106	299	114,011	SH	DEFINED	01
NEOPROBE CORP	COM	640518106	2,091	798,172	SH	DEFINED	01,08
NEOSTEM INC	COM	640650305	15	28,725	SH	DEFINED	01
NEOSTEM INC	COM	640650305	155	306,699	SH	DEFINED	01,08
NEOSTEM INC	COM	640650305	41	80,164	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	156	20,360	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	230	30,008	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	26,082	719,094	SH	DEFINED	01
NETAPP INC	COM	64110D104	1,060	29,230	SH	OTHER	01
NETAPP INC	COM	64110D104	97,414	2,685,789	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	31,124	858,113	SH	DEFINED	09
NETFLIX INC	COM	64110L106	4,267	61,583	SH	DEFINED	01
NETFLIX INC	COM	64110L106	56	812	SH	OTHER	01
NETFLIX INC	COM	64110L106	27,446	396,107	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	8,411	121,387	SH	DEFINED	09
NETEASE COM INC	COM	64110W102	135	3,007	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	72	1,616	SH	OTHER	01
NETGEAR INC	COM	64111Q104	4,299	128,056	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	14	425	SH	OTHER	01
NETGEAR INC	COM	64111Q104	14,204	423,112	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	3,572	106,412	SH	DEFINED	09

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
NETSOL TECHNOLOGIES INC	COM	64115A204	23	54,920	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	51	121,946	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,229	69,853	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	62	3,495	SH	OTHER	01
NETSCOUT SYS INC	COM	64115T104	6,271	356,329	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,945	110,496	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,925	79,182	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	31,223	629,879	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	9,909	199,898	SH	DEFINED	09
NETLIST INC	COM	64118P109	39	15,731	SH	DEFINED	01
NETLIST INC	COM	64118P109	79	31,580	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	943	23,263	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	9,922	244,676	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	3,082	75,993	SH	DEFINED	09
NETSPEND HLDGS INC	COM	64118V106	162	19,991	SH	DEFINED	01
NETSPEND HLDGS INC	COM	64118V106	2,117	261,030	SH	DEFINED	01,08
NETSPEND HLDGS INC	COM	64118V106	707	87,157	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	20	16,918	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	81	69,557	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	16	16,224	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	72	75,021	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	494	58,121	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,028	473,860	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,313	154,425	SH	DEFINED	09
NEUROGESX INC	COM	641252101	8	10,267	SH	DEFINED	01
NEUROGESX INC	COM	641252101	16	19,818	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	2,786	81,524	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	106	3,110	SH	OTHER	01
NEUSTAR INC	COM	64126X201	15,058	440,680	SH	DEFINED	01,08
NEURALSTEM INC	COM	64127R302	63	65,611	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	519	48,546	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	61	5,700	SH	OTHER	01
NEUTRAL TANDEM INC	COM	64128B108	3,359	314,222	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	1,006	94,130	SH	DEFINED	09
NEW FRONTIER MEDIA INC	COM	644398109	10	10,140	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	30	29,282	SH	DEFINED	01,08

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
NEW GERMANY FD INC	COM	644465106	41	3,375	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	108	8,800	SH	OTHER	01
NEW GOLD INC CDA	COM	644535106	4,649	461,190	SH	DEFINED	01
NEW GOLD INC CDA	COM	644535106	473	46,880	SH	OTHER	01

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

NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	33	2,954	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	82	7,217	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	5,355	108,837	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	21,745	441,977	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	6,033	122,624	SH	DEFINED	09
NEW MTN FIN CORP	COM	647551100	69	5,178	SH	DEFINED	01
NEW MTN FIN CORP	COM	647551100	732	54,556	SH	DEFINED	01,08
NEW MTN FIN CORP	COM	647551100	367	27,337	SH	DEFINED	09
NEW YORK & CO INC	COM	649295102	81	30,311	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	670	251,772	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	141	53,163	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	17,341	1,401,842	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	1,837	148,470	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	55,059	4,451,029	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	8,091	654,118	SH	DEFINED	09
NEW YORK MTG TR INC	COM	649604501	3	465	SH	DEFINED	01
NEW YORK MTG TR INC	COM	649604501	191	26,472	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	1,141	147,546	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	9	1,150	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	11,914	1,541,213	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	3,233	418,286	SH	DEFINED	09
NEWBRIDGE BANCORP	COM	65080T102	29	7,377	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	114	29,396	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	464	99,731	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	3,848	827,580	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	1,683	361,928	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	17,988	1,113,830	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,419	149,759	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	52,504	3,251,047	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	10,582	655,208	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

NEWFIELD EXPL CO	COM	651290108	9,442	250,261	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	503	13,320	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	36,355	963,551	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	11,733	310,975	SH	DEFINED	09
NEWLINK GENETICS CORP	COM	651511107	9	1,327	SH	DEFINED	01
NEWLINK GENETICS CORP	COM	651511107	289	41,053	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	3,570	18,020	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	23,628	119,267	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	5,241	26,457	SH	DEFINED	09
NEWMONT MINING CORP	CONV DEB	651639AJ5	8,439	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,213	5,000,000	PRN	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	42,736	712,143	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	2,087	34,770	SH	OTHER	01

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

NEWMONT MINING CORP	COM	651639106	215,244	3,586,803	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	68,659	1,144,124	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	6,163	648,705	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	62	6,500	SH	OTHER	01
NEWPARK RES INC	COM	651718504	13,419	1,412,575	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	2,405	253,125	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1,853	136,169	SH	DEFINED	01
NEWPORT CORP	COM	651824104	78	5,750	SH	OTHER	01
NEWPORT CORP	COM	651824104	6,086	447,195	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,771	130,128	SH	DEFINED	09
NEWS CORP	COM	65248E104	52,170	2,924,319	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,245	69,759	SH	OTHER	01
NEWS CORP	COM	65248E104	293,448	16,448,888	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	82,910	4,647,442	SH	DEFINED	09
NEWS CORP	COM	65248E203	341	18,767	SH	DEFINED	01
NEWS CORP	COM	65248E203	832	45,749	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	11,483	631,602	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	929	91,395	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	3,293	323,747	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	839	82,495	SH	DEFINED	09
NEWTEK BUSINESS SVCS INC	COM	652526104	18	15,247	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	25	21,331	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	3,493	219,572	SH	DEFINED	01
NEXEN INC	COM	65334H102	278	17,479	SH	OTHER	01
NEXEN INC	COM	65334H102	384	24,165	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

NEXSTAR BROADCASTING GROUP I	COM	65336K103	67	8,519	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	732	93,403	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	276	35,181	SH	DEFINED	09
NEXXUS LIGHTING INC	COM	65338E105	16	14,772	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	82,271	1,351,368	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	23,465	385,427	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	185,817	3,052,192	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	57,898	951,021	SH	DEFINED	09
NICE SYS LTD	COM	653656108	947	27,496	SH	DEFINED	01
NICE SYS LTD	COM	653656108	855	24,816	SH	DEFINED	01,08
NICHOLAS FINANCIAL INC	COM	65373J209	74	5,748	SH	DEFINED	01
NICHOLAS FINANCIAL INC	COM	65373J209	884	68,936	SH	DEFINED	01,08
NICHOLAS FINANCIAL INC	COM	65373J209	363	28,278	SH	DEFINED	09
NIDEC CORP	COM	654090109	1,084	50,211	SH	DEFINED	01
NIDEC CORP	COM	654090109	28	1,309	SH	OTHER	01
NIDEC CORP	COM	654090109	419	19,416	SH	DEFINED	01,08
NIKE INC	COM	654106103	193,988	2,012,955	SH	DEFINED	01
NIKE INC	COM	654106103	36,303	376,703	SH	OTHER	01
NIKE INC	COM	654106103	255,437	2,650,589	SH	DEFINED	01,08

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

NIKE INC	COM	654106103	82,709	858,242	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	1,637	74,582	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	11,899	542,101	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	12,398	489,459	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	807	31,871	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	1,907	75,285	SH	DEFINED	01,08
NISKA GAS STORAGE PARTNERS L	COM	654678101	77	8,700	SH	DEFINED	01
NISKA GAS STORAGE PARTNERS L	COM	654678101	77	8,700	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	10,702	449,482	SH	DEFINED	01
NISOURCE INC	COM	65473P105	143	6,015	SH	OTHER	01
NISOURCE INC	COM	65473P105	50,439	2,118,398	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	14,735	618,850	SH	DEFINED	09
NOBILITY HOMES INC	COM	654892108	20	3,828	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	50	9,616	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	7,050	1,462,582	SH	DEFINED	01
NOKIA CORP	COM	654902204	625	129,759	SH	OTHER	01
NOKIA CORP	COM	654902204	2,863	593,940	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

NOBLE ENERGY INC	COM	655044105	100,556	1,065,320	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	17,540	185,827	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	122,990	1,302,996	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	41,129	435,735	SH	DEFINED	09
NOMURA HLDGS INC	COM	65535H208	1,682	564,440	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	11	3,798	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	493	165,389	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	113	13,748	SH	DEFINED	01
NORANDA ALUM HLDG CORP	COM	65542W107	1,616	195,931	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	448	54,345	SH	DEFINED	09
NORDSON CORP	COM	655663102	2,581	62,672	SH	DEFINED	01
NORDSON CORP	COM	655663102	220	5,336	SH	OTHER	01
NORDSON CORP	COM	655663102	16,705	405,647	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	15,412	310,031	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1,684	33,867	SH	OTHER	01
NORDSTROM INC	COM	655664100	60,546	1,217,983	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	19,656	395,418	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	147,500	2,024,429	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	23,579	323,621	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	183,428	2,517,535	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	59,261	813,355	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	8,856	245,536	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	110	3,062	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	46,511	1,289,478	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	14,627	405,506	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	1,850	77,137	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	66	2,750	SH	OTHER	01

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

NORTHERN OIL & GAS INC NEV	COM	665531109	17,630	735,183	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	4,500	187,643	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	56,341	1,420,603	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	432,685	10,909,867	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	67,057	1,690,808	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	21,940	553,202	SH	DEFINED	09
NORTHFIELD BANCORP INC NEW	COM	66611L105	454	32,066	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	2,522	178,140	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	643	45,406	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	119	6,812	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	297	16,958	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

NORTHROP GRUMMAN CORP	COM	666807102	26,405	451,523	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	864	14,775	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	110,596	1,891,179	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	40,684	695,688	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,592	753,139	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	7,453	1,562,439	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,541	323,135	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	4,501	361,832	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	63	5,035	SH	OTHER	01
NORTHWEST BANCSHARES INC MD	COM	667340103	13,559	1,089,950	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,636	292,304	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	2,571	53,638	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	12,669	264,318	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,628	75,692	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	1,133	49,566	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,964	129,658	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	725	31,711	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	7,478	208,951	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	17,945	501,407	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3,785	105,748	SH	DEFINED	09
NORWOOD FINANCIAL CORP	COM	669549107	84	3,076	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	193	7,029	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	151	48,383	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	1,018	325,136	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	313	100,141	SH	DEFINED	09
NOVABAY PHARMACEUTICALS INC	COM	66987P102	65	48,836	SH	OTHER	01
NOVABAY PHARMACEUTICALS INC	COM	66987P102	8	5,764	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	194,778	3,406,998	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	36,984	646,905	SH	OTHER	01
NOVARTIS A G	COM	66987V109	7,238	126,599	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	139	110,381	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,114	884,068	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	317	251,563	SH	DEFINED	09

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

NOVELLUS SYS INC	COM	670008101	4,197	101,658	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	52	1,250	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	14,311	346,607	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	3,371	81,636	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

NOVO-NORDISK A S	COM	670100205	31,480	273,121	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	2,902	25,175	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	2,475	21,471	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	3,572	73,546	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	203	4,188	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	25,280	520,487	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	7,740	159,364	SH	DEFINED	09
NSTAR	COM	67019E107	3,093	65,875	SH	DEFINED	01
NSTAR	COM	67019E107	3	70	SH	OTHER	01
NSTAR	COM	67019E107	29,555	629,374	SH	DEFINED	01,08
NSTAR	COM	67019E107	5,906	125,768	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q305	505	24,772	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q305	2,981	146,278	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q305	860	42,222	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,674	106,261	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	592	23,532	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	20,668	821,457	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,140	323,541	SH	DEFINED	09
NUCOR CORP	COM	670346105	24,251	612,860	SH	DEFINED	01
NUCOR CORP	COM	670346105	3,164	79,947	SH	OTHER	01
NUCOR CORP	COM	670346105	92,404	2,335,197	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	29,012	733,187	SH	DEFINED	09
NUMEREX CORP PA	COM	67053A102	137	16,623	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	767	93,175	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	315	38,247	SH	DEFINED	09
NUSTAR ENERGY LP	COM	67058H102	437	7,711	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	255	4,500	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	1,434	25,309	SH	DEFINED	01,08
NUSTAR GP HOLDINGS LLC	COM	67059L102	17	500	SH	DEFINED	01
NUSTAR GP HOLDINGS LLC	COM	67059L102	570	17,152	SH	DEFINED	01,08
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	153	9,150	SH	DEFINED	01
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	39	2,353	SH	OTHER	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,008	89,053	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,968	173,826	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	306	27,043	SH	DEFINED	09
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	1	9,884		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	1	3,700		OTHER	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	200	16,540		DEFINED	01
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	100	6,500		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	500	33,300		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	40	600		OTHER	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	9,424		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	800		OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	40	1,745		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	200	13,495		OTHER	01
NVIDIA CORP	COM	67066G104	10,768	776,891	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	110	7,951	SH	OTHER	01
NVIDIA CORP	COM	67066G104	61,755	4,455,634	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	19,294	1,392,043	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	768	59,362	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	4,439	343,284	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	1,003	77,601	SH	DEFINED	09
NUVASIVE INC	COM	670704105	894	70,977	SH	DEFINED	01
NUVASIVE INC	COM	670704105	4,967	394,557	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	1,387	110,144	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	988	55,595	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	7,401	416,263	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	2,211	124,332	SH	DEFINED	09
NV ENERGY INC	COM	67073Y106	2,893	176,925	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	19	1,190	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	23,412	1,431,941	SH	DEFINED	01,08
NYMOX PHARMACEUTICAL CORP	COM	67076P102	107	12,967	SH	DEFINED	01
NYMOX PHARMACEUTICAL CORP	COM	67076P102	1,206	146,707	SH	DEFINED	01,08
NYMOX PHARMACEUTICAL CORP	COM	67076P102	406	49,337	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	165	29,979	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	973	177,292	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	254	46,237	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	3,111	54,860	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	449	7,917	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	33,556	591,719	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	271	40,977	SH	DEFINED	01
OCZ TECHNOLOGY GROUP INC	COM	67086E303	2,987	451,946	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	950	143,732	SH	DEFINED	09
FORM 13F							
	DATE	12-30-11				NORTHERN TRUST CORPORATION	
OM GROUP INC	COM	670872100	4,384	195,780	SH	DEFINED	01
OM GROUP INC	COM	670872100	1	65	SH	OTHER	01
OM GROUP INC	COM	670872100	10,358	462,619	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,943	86,785	SH	DEFINED	09
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	300	34,323		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	40	500		OTHER	01

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

NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	400	24,172		DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	17,759	222,131	SH	DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	545	6,817	SH	OTHER	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	76,032	950,996	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	24,650	308,315	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	5,541	113,587	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	40	825	SH	OTHER	01
OSI SYSTEMS INC	COM	671044105	12,847	263,364	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	2,596	53,217	SH	DEFINED	09
OYO GEOSPACE CORP	COM	671074102	956	12,361	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	5	60	SH	OTHER	01
OYO GEOSPACE CORP	COM	671074102	3,785	48,940	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	885	11,445	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	2,771	95,252	SH	DEFINED	01
OASIS PETE INC NEW	COM	674215108	59	2,033	SH	OTHER	01
OASIS PETE INC NEW	COM	674215108	15,754	541,572	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	5,107	175,543	SH	DEFINED	09
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	272	26,725	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,862	183,273	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	482	47,428	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	113,970	1,216,327	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	5,861	62,551	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	558,677	5,962,403	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	180,653	1,927,995	SH	DEFINED	09
OCEAN PWR TECHNOLOGIES INC	COM	674870308	29	10,847	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	3,658	79,294	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	98	2,125	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	30,151	653,606	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	1,090	83,403	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	2,715	207,694	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	515	39,409	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

OCLARO INC	COM	67555N206	135	47,812	SH	DEFINED	01
OCLARO INC	COM	67555N206	1,295	459,219	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	394	139,562	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	5,069	350,091	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	124	8,570	SH	OTHER	01
OCWEN FINL CORP	COM	675746309	16,422	1,134,124	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	4,004	276,513	SH	DEFINED	09
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	10	9,200	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	46	44,133	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	201	73,373	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	1,772	646,698	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	514	187,461	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	655	144,173	SH	DEFINED	01

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

OFFICEMAX INC DEL	COM	67622P101	3,698	814,615	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	1,081	238,031	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	667	310,433	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	6,938	3,226,786	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	1,650	767,537	SH	DEFINED	09
OHIO VY BANC CORP	COM	677719106	84	4,565	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	187	10,118	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	155	7,681	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	1,010	49,915	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	129	6,362	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	5,473	71,667	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	171	2,245	SH	OTHER	01
OIL STS INTL INC	COM	678026105	24,796	324,683	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	9	48,658	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	16	80,475	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	3,138	77,425	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	2	50	SH	OTHER	01
OLD DOMINION FGHT LINES INC	COM	679580100	19,116	471,654	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	5,404	133,338	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	6,560	563,109	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	22	1,875	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	15,511	1,331,382	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	3,286	282,043	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

OLD REP INTL CORP	CONV DEB	680223AF1	6,500	6,508,000	PRN	DEFINED	01
OLD REP INTL CORP	CONV DEB	680223AF1	5,493	5,500,000	PRN	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	2,055	221,684	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	56	6,067	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	14,790	1,595,481	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	85	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	24,473	SH	DEFINED	01,08
OLIN CORP	COM	680665205	8,230	418,808	SH	DEFINED	01
OLIN CORP	COM	680665205	446	22,706	SH	OTHER	01
OLIN CORP	COM	680665205	24,209	1,232,032	SH	DEFINED	01,08
OLIN CORP	COM	680665205	4,512	229,596	SH	DEFINED	09
OLYMPIC STEEL INC	COM	68162K106	1,534	65,779	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	138	5,930	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	3,326	142,612	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	673	28,855	SH	DEFINED	09
OMNICARE INC	COM	681904108	2,777	80,604	SH	DEFINED	01
OMNICARE INC	COM	681904108	109	3,165	SH	OTHER	01
OMNICARE INC	COM	681904108	23,440	680,420	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	4,788	138,973	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	113,554	2,547,195	SH	DEFINED	01

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

OMNICOM GROUP INC	COM	681919106	15,973	358,305	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	113,109	2,537,207	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	29,424	660,032	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	3,183	164,489	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	17	900	SH	OTHER	01
OMEGA HEALTHCARE INVS INC	COM	681936100	28,201	1,457,426	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	5,956	307,807	SH	DEFINED	09
OMEGA FLEX INC	COM	682095104	83	5,857	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	433	30,651	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	51	3,591	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	226	31,742	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	1,387	194,553	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	357	50,130	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,332	190,592	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	8,147	665,884	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,975	161,398	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

OMNOVA SOLUTIONS INC	COM	682129101	321	69,627	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	3	755	SH	OTHER	01
OMNOVA SOLUTIONS INC	COM	682129101	1,942	421,233	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	662	143,538	SH	DEFINED	09
OMNICELL INC	COM	68213N109	946	57,255	SH	DEFINED	01
OMNICELL INC	COM	68213N109	5,340	323,239	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,473	89,183	SH	DEFINED	09
OMNICARE CAP TR II	CONV PFD	68214Q200	3,604	78,000		DEFINED	01
OMNICARE CAP TR II	CONV PFD	68214Q200	3,091	66,900		DEFINED	01,08
OMEROS CORP	COM	682143102	132	33,357	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	621	55,585	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	3,934	351,847	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	1,085	97,022	SH	DEFINED	09
OMNIAMERICAN BANCORP INC	COM	68216R107	131	8,362	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	1,630	103,812	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	629	40,076	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	2,400	310,860	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	2	260	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	12,422	1,609,030	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	179	15,264	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	1,086	92,543	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	374	31,862	SH	DEFINED	09
ONCOTHYREON INC	COM	682324108	194	25,611	SH	DEFINED	01
ONCOTHYREON INC	COM	682324108	2,816	371,566	SH	DEFINED	01,08
ONCOTHYREON INC	COM	682324108	916	120,816	SH	DEFINED	09
ONE LIBERTY PPTYS INC	COM	682406103	842	51,006	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	2,413	146,217	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	366	22,181	SH	DEFINED	09

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

800 FLOWERS COM	COM	68243Q106	85	38,507	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	537	243,997	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	175	79,658	SH	DEFINED	09
ONEOK PARTNERS LP	COM	68268N103	5,478	94,872	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	55	950	SH	OTHER	01
ONEOK PARTNERS LP	COM	68268N103	3,287	56,935	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ONEOK INC NEW	COM	682680103	38,350	442,384	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	3,427	39,529	SH	OTHER	01
ONEOK INC NEW	COM	682680103	66,588	768,114	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	20,191	232,915	SH	DEFINED	09
ONLINE RES CORP	COM	68273G101	39	16,053	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	127	52,678	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	3,519	80,059	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	25,946	590,356	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	8,204	186,669	SH	DEFINED	09
OPEN TEXT CORP	COM	683715106	23	446	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	153	3,000	SH	OTHER	01
OPEN TEXT CORP	COM	683715106	34	658	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	151	95,640	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	1,249	790,351	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	394	249,309	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	1,541	39,375	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	17	425	SH	OTHER	01
OPENTABLE INC	COM	68372A104	8,763	223,942	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	2,605	66,563	SH	DEFINED	09
OPEXA THERAPEUTICS INC	COM	68372T103	42	44,876	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	903	184,233	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	5,483	1,118,985	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	1,595	325,427	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,772	168,317	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	14	850	SH	OTHER	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	5,593	339,615	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,096	66,564	SH	DEFINED	09
OPNEXT INC	COM	68375V105	60	74,761	SH	DEFINED	01
OPNEXT INC	COM	68375V105	319	394,794	SH	DEFINED	01,08
OPNEXT INC	COM	68375V105	70	86,542	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	983	26,802	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	5,305	144,659	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	1,428	38,949	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	583	36,215	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	1,946	120,885	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	475	29,488	SH	DEFINED	09

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
OPTICAL CABLE CORP	COM	683827208	13	3,960	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	20	6,355	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	320,132	12,480,770	SH	DEFINED	01
ORACLE CORP	COM	68389X105	42,043	1,639,090	SH	OTHER	01
ORACLE CORP	COM	68389X105	745,349	29,058,456	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	243,601	9,497,117	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	582	47,572	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	4,987	407,463	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,649	134,721	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	678	74,369	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	4,132	453,595	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1,138	124,873	SH	DEFINED	09
ORBCOMM INC	COM	68555P100	84	28,199	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	893	298,749	SH	DEFINED	01,08
ORBCOMM INC	COM	68555P100	320	107,140	SH	DEFINED	09
ORBIT INTL CORP	COM	685559304	7	2,010	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	33	9,116	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,358	93,450	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	8,348	574,566	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,446	168,367	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	162	43,167	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	783	208,346	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	259	68,929	SH	DEFINED	09
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	18	973	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	168	9,257	SH	DEFINED	01,08
ORCHID CELLMARK INC	COM	68573C107	4	1,340	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	94	33,640	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	103	64,181	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	572	355,454	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	123	76,429	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	653	53,957	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	162	13,340	SH	OTHER	01
ORIENTAL FINL GROUP INC	COM	68618W100	5,115	422,385	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,781	147,032	SH	DEFINED	09
ORION ENERGY SYSTEMS INC	COM	686275108	6	1,877	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	88	29,975	SH	DEFINED	01,08

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
ORION MARINE GROUP INC	COM	68628V308	298	44,835	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	1,792	269,537	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	513	77,129	SH	DEFINED	09
ORITANI FINL CORP DEL	COM	68633D103	1,077	84,325	SH	DEFINED	01
ORITANI FINL CORP DEL	COM	68633D103	6,074	475,609	SH	DEFINED	01,08

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

ORITANI FINL CORP DEL	COM	68633D103	2,057	161,103	SH	DEFINED	09
ORIX CORP	COM	686330101	4,021	98,031	SH	DEFINED	01
ORIX CORP	COM	686330101	421	10,254	SH	OTHER	01
ORIX CORP	COM	686330101	783	19,088	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	583	32,312	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	3,134	173,812	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	759	42,110	SH	DEFINED	09
ORRSTOWN FINL SVCS INC	COM	687380105	63	7,662	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	510	61,779	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	179	21,740	SH	DEFINED	09
OSHKOSH CORP	COM	688239201	1,051	49,137	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	51	2,400	SH	OTHER	01
OSHKOSH CORP	COM	688239201	11,764	550,250	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	112	21,028	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	875	163,579	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	324	60,554	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	4,345	197,305	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	12,243	556,008	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,359	107,145	SH	DEFINED	09
OUTDOOR CHANNEL HLDGS INC	COM	690027206	150	20,104	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	1,004	134,518	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	318	42,686	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	2	483	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	60	16,187	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310206	5	2,130	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	33	13,036	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,212	110,919	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,570	326,608	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	777	71,046	SH	DEFINED	09
OVERSTOCK COM INC DEL	COM	690370101	120	15,308	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	889	113,421	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	326	41,644	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

OWENS & MINOR INC NEW	COM	690732102	6,892	248,003	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	123	4,416	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	23,255	836,797	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	4,929	177,365	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	2,041	71,076	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	18	630	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	11,412	397,349	SH	DEFINED	01,08
OWENS CORNING NEW	WT	690742127	10	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	29	15,876		DEFINED	01,08
OWENS ILL INC	COM	690768403	4,636	239,231	SH	DEFINED	01
OWENS ILL INC	COM	690768403	92	4,722	SH	OTHER	01

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

OWENS ILL INC	COM	690768403	23,101	1,191,986	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	7,668	395,682	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	1,195	26,481	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	5,986	132,665	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	2,110	46,769	SH	DEFINED	09
OXIGENE INC	COM	691828305	25	25,416	SH	DEFINED	01
OXIGENE INC	COM	691828305	10	9,597	SH	DEFINED	01,08
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	27	18,945	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	14	4,156	SH	DEFINED	01
P & F INDS INC	COM	692830508	24	6,821	SH	DEFINED	01,08
PAA NAT GAS STORAGE L P	COM	693139107	275	14,684	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	122	12,817	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	224	23,600	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	1,987	179,204	SH	DEFINED	01
P C CONNECTION	COM	69318J100	2,946	265,607	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	357	32,169	SH	DEFINED	09
PC MALL INC	COM	69323K100	82	13,094	SH	DEFINED	01
PC MALL INC	COM	69323K100	168	26,794	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	794	116,092	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1,008	147,343	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	172	24,620	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,442	206,840	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	372	53,436	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PDI INC	COM	69329V100	67	10,359	SH	DEFINED	01
PDI INC	COM	69329V100	156	24,285	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,095	176,554	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	8,135	1,312,052	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,308	372,322	SH	DEFINED	09
PG&E CORP	COM	69331C108	36,138	876,712	SH	DEFINED	01
PG&E CORP	COM	69331C108	6,430	156,000	SH	OTHER	01
PG&E CORP	COM	69331C108	120,588	2,925,485	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	38,227	927,389	SH	DEFINED	09
PHH CORP	COM	693320202	5,020	469,156	SH	DEFINED	01
PHH CORP	COM	693320202	29	2,757	SH	OTHER	01
PHH CORP	COM	693320202	9,683	904,941	SH	DEFINED	01,08
PHH CORP	COM	693320202	1,757	164,232	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,084	35,071	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6,631	214,538	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,123	68,689	SH	DEFINED	09
PHI INC	COM	69336T205	2,359	94,944	SH	DEFINED	01
PHI INC	COM	69336T205	5,089	204,803	SH	DEFINED	01,08
PHI INC	COM	69336T205	879	35,366	SH	DEFINED	09

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

PICO HLDGS INC	COM	693366205	477	23,197	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	4,244	206,234	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,300	63,149	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	123	42,946	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,101	383,777	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	280	97,540	SH	DEFINED	09
PMC COML TR	COM	693434102	47	6,739	SH	DEFINED	01
PMC COML TR	COM	693434102	155	22,197	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	626	113,663	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	4,525	821,198	SH	DEFINED	01,08
PMFG INC	COM	69345P103	466	23,874	SH	DEFINED	01
PMFG INC	COM	69345P103	3,275	167,838	SH	DEFINED	01,08
PMFG INC	COM	69345P103	946	48,468	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	41,307	716,266	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,263	21,904	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	228,340	3,959,419	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	71,419	1,238,412	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

POSCO	COM	693483109	5,521	67,248	SH	DEFINED	01
POSCO	COM	693483109	648	7,895	SH	OTHER	01
POSCO	COM	693483109	2,127	25,903	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	1,874	102,812	SH	DEFINED	01
PNM RES INC	COM	69349H107	17,509	960,452	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	4,334	237,737	SH	DEFINED	09
PPG INDS INC	COM	693506107	20,624	247,018	SH	DEFINED	01
PPG INDS INC	COM	693506107	1,318	15,790	SH	OTHER	01
PPG INDS INC	COM	693506107	94,109	1,127,194	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	31,050	371,903	SH	DEFINED	09
PPL CORP	COM	69351T106	19,815	673,526	SH	DEFINED	01
PPL CORP	COM	69351T106	285	9,688	SH	OTHER	01
PPL CORP	COM	69351T106	121,274	4,122,170	SH	DEFINED	01,08
PPL CORP	COM	69351T106	39,162	1,331,147	SH	DEFINED	09
PRGX GLOBAL INC	COM	69357C503	96	16,119	SH	DEFINED	01
PRGX GLOBAL INC	COM	69357C503	1,009	169,594	SH	DEFINED	01,08
PRGX GLOBAL INC	COM	69357C503	294	49,361	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	4,024	72,591	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	13,691	247,000	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	2,859	51,571	SH	DEFINED	09
PVF CAPITAL CORP	COM	693654105	32	21,480	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	57	39,061	SH	DEFINED	01,08
PVH CORP	COM	693656100	2,477	35,140	SH	DEFINED	01
PVH CORP	COM	693656100	509	7,220	SH	OTHER	01
PVH CORP	COM	693656100	27,016	383,263	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,276	94,082	SH	DEFINED	01

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

PSS WORLD MED INC	COM	69366A100	5	200	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	13,139	543,170	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	4,103	169,603	SH	DEFINED	09
PACCAR INC	COM	693718108	18,843	502,895	SH	DEFINED	01
PACCAR INC	COM	693718108	1,838	49,054	SH	OTHER	01
PACCAR INC	COM	693718108	98,660	2,633,047	SH	DEFINED	01,08
PACCAR INC	COM	693718108	30,036	801,590	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	243	45,492	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,787	334,100	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	551	102,915	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	55	19,582	SH	DEFINED	01
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	861	307,626	SH	DEFINED	01,08
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	259	92,449	SH	DEFINED	09
PACIFIC CAP BANCORP NEW	COM	69404P200	163	5,762	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P200	133	4,705	SH	OTHER	01
PACIFIC CAP BANCORP NEW	COM	69404P200	1,163	41,192	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P200	320	11,319	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	170	19,172	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,448	163,593	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	425	48,044	SH	DEFINED	09
PACIFIC ETHANOL INC	COM	69423U206	3	2,379	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U206	2	1,429	SH	OTHER	01
PACIFIC ETHANOL INC	COM	69423U206	30	28,290	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	10	3,105	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	41	12,509	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	114	66,706	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	812	474,984	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	378	220,772	SH	DEFINED	09
PACIRA PHARMACEUTICALS INC	COM	695127100	50	5,759	SH	DEFINED	01
PACIRA PHARMACEUTICALS INC	COM	695127100	617	71,285	SH	DEFINED	01,08
PACIRA PHARMACEUTICALS INC	COM	695127100	264	30,525	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	1,456	57,694	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	9	375	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	15,194	601,999	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	927	48,927	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	5,543	292,526	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	1,680	88,676	SH	DEFINED	09
PAIN THERAPEUTICS INC	COM	69562K100	163	42,867	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	1,331	350,328	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	416	109,530	SH	DEFINED	09
PALATIN TECHNOLOGIES INC	COM	696077403	0	739	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077403	19	46,711	SH	DEFINED	01,08
PALL CORP	COM	696429307	9,031	158,026	SH	DEFINED	01
PALL CORP	COM	696429307	182	3,187	SH	OTHER	01

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

PALL CORP	COM	696429307	48,262	844,472	SH	DEFINED	01,08
PALL CORP	COM	696429307	15,580	272,614	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PALOMAR MED TECHNOLOGIES INC	COM	697529303	307	33,009	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,792	192,655	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	503	54,105	SH	DEFINED	09
PANASONIC CORP	COM	69832A205	2,732	325,600	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	168	20,001	SH	OTHER	01
PANASONIC CORP	COM	69832A205	1,279	152,427	SH	DEFINED	01,08
PANDORA MEDIA INC	COM	698354107	21	2,096	SH	DEFINED	01
PANDORA MEDIA INC	COM	698354107	10	1,000	SH	OTHER	01
PANDORA MEDIA INC	COM	698354107	556	55,525	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	3,928	27,771	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	99	698	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	25,206	178,198	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	570	17,380	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	2,461	75,022	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	670	20,415	SH	DEFINED	09
PANTRY INC	COM	698657103	1,862	155,594	SH	DEFINED	01
PANTRY INC	COM	698657103	4,211	351,782	SH	DEFINED	01,08
PANTRY INC	COM	698657103	862	72,046	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1,198	31,801	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	6,930	183,907	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	2,257	59,888	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,932	59,029	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	11,418	348,860	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	3,296	100,706	SH	DEFINED	09
PAR TECHNOLOGY CORP	COM	698884103	55	13,875	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	108	27,401	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2,918	159,811	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	18	1,000	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	25,841	1,415,197	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6,584	360,574	SH	DEFINED	09
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	169	79,121	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1,852	865,469	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	706	329,960	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	1,955	94,245	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	16	780	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	11,778	567,890	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	4,144	199,788	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PARK ELECTROCHEMICAL CORP	COM	700416209	3,110	121,405	SH	DEFINED	01
---------------------------	-----	-----------	-------	---------	----	---------	----

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

PARK ELECTROCHEMICAL CORP	COM	700416209	18	710	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	6,844	267,133	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,532	59,806	SH	DEFINED	09
PARK NATL CORP	COM	700658107	3,624	55,704	SH	DEFINED	01
PARK NATL CORP	COM	700658107	11,146	171,323	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2,535	38,966	SH	DEFINED	09
PARK OHIO HLDGS CORP	COM	700666100	204	11,422	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	1,334	74,773	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	380	21,292	SH	DEFINED	09
PARK STERLING CORP	COM	70086Y105	115	28,179	SH	DEFINED	01
PARK STERLING CORP	COM	70086Y105	1,072	262,759	SH	DEFINED	01,08
PARK STERLING CORP	COM	70086Y105	372	91,174	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	5,387	751,284	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	12,333	1,720,080	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	2,253	314,285	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	19,460	255,210	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	17,839	233,955	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	85,359	1,119,466	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	28,367	372,025	SH	DEFINED	09
PARKERVISION INC	COM	701354102	6	7,493	SH	DEFINED	01
PARKERVISION INC	COM	701354102	63	72,867	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	88	3,597	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	160	6,518	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,575	159,719	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	3,667	371,925	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	575	58,324	SH	DEFINED	09
PARLUX FRAGRANCES INC	COM	701645103	79	15,468	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	142	27,835	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	19	4,571	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	36	8,662	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	1,065	125,776	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	4	472	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	9,401	1,109,937	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	2,159	254,937	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PATRIOT TRANSN HLDG INC	COM	70337B102	287	13,221	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,336	61,577	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	262	12,064	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	8,735	295,909	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	60,445	2,047,598	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	19,901	674,166	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	6,856	232,266	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	1,631	81,630	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	54	2,713	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	18,590	930,423	SH	DEFINED	01,08

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

PATTERSON UTI ENERGY INC	COM	703481101	66	3,295	SH	DEFINED	09
PAYCHEX INC	COM	704326107	23,152	768,900	SH	DEFINED	01
PAYCHEX INC	COM	704326107	5,734	190,431	SH	OTHER	01
PAYCHEX INC	COM	704326107	72,568	2,410,100	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	22,820	757,900	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	12,693	383,344	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	1,016	30,681	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	64,280	1,941,394	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	20,523	619,844	SH	DEFINED	09
PEAPACK-GLADSTONE FINL CORP	COM	704699107	68	6,295	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	162	15,050	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	3,635	192,634	SH	DEFINED	01
PEARSON PLC	COM	705015105	333	17,637	SH	OTHER	01
PEARSON PLC	COM	705015105	1,331	70,510	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	889	46,327	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	9,867	514,444	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	3,067	159,912	SH	DEFINED	09
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	3,549	56,622	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	74	1,175	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	7,906	126,137	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	2,161	34,471	SH	DEFINED	09
PEGASYSTEMS INC	COM	705573103	2,220	75,525	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	176	5,986	SH	OTHER	01
PEGASYSTEMS INC	COM	705573103	4,905	166,845	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,299	44,175	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PENDRELL CORP	COM	70686R104	494	192,910	SH	DEFINED	01
PENDRELL CORP	COM	70686R104	3,640	1,421,993	SH	DEFINED	01,08
PENDRELL CORP	COM	70686R104	1,021	398,697	SH	DEFINED	09
PENFORD CORP	COM	707051108	151	29,732	SH	DEFINED	01
PENFORD CORP	COM	707051108	106	20,929	SH	DEFINED	01,08
PENGROWTH ENERGY CORP	COM	70706P104	44	4,200	SH	DEFINED	01
PENGROWTH ENERGY CORP	COM	70706P104	63	6,000	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	991	26,042	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	3	76	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	8,551	224,602	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	2,213	418,331	SH	DEFINED	01
PENN VA CORP	COM	707882106	4,081	771,448	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	705	133,251	SH	DEFINED	09
PENN VA RESOURCES PARTNERS L	COM	707884102	209	8,200	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	51	2,000	SH	OTHER	01
PENN VA RESOURCES PARTNERS L	COM	707884102	876	34,293	SH	DEFINED	01,08

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

PENN WEST PETE LTD NEW	COM	707887105	3,977	200,857	SH	DEFINED	01
PENN WEST PETE LTD NEW	COM	707887105	334	16,881	SH	OTHER	01
PENN WEST PETE LTD NEW	COM	707887105	454	22,908	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	407	40,374	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	3,548	351,591	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	1,430	141,728	SH	DEFINED	09
PENNEY J C INC	COM	708160106	14,202	404,029	SH	DEFINED	01
PENNEY J C INC	COM	708160106	489	13,909	SH	OTHER	01
PENNEY J C INC	COM	708160106	39,792	1,132,053	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	13,317	378,849	SH	DEFINED	09
PENNICHUCK CORP	COM	708254206	181	6,286	SH	DEFINED	01
PENNICHUCK CORP	COM	708254206	1,344	46,613	SH	DEFINED	01,08
PENNICHUCK CORP	COM	708254206	346	11,991	SH	DEFINED	09
PENNS WOODS BANCORP INC	COM	708430103	160	4,122	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	1,396	36,004	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	426	10,992	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,765	264,838	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	8,315	796,469	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,650	158,080	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
PENNYMAC MTG INVT TR	COM	70931T103	653	39,309	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	4,384	263,779	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	1,275	76,712	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,535	287,529	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	58	3,006	SH	OTHER	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	12,033	625,082	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,347	121,941	SH	DEFINED	09
PENSON WORLDWIDE INC	COM	709600100	172	147,944	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	218	188,045	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,484	44,578	SH	DEFINED	01
PENTAIR INC	COM	709631105	183	5,500	SH	OTHER	01
PENTAIR INC	COM	709631105	19,461	584,577	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	3,755	112,800	SH	DEFINED	09
PEOPLES BANCORP INC	COM	709789101	339	22,863	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,599	107,939	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	414	27,942	SH	DEFINED	09
PEOPLES FINL CORP MISS	COM	71103B102	24	2,340	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	107	10,369	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	9,118	709,569	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	136	10,603	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	34,417	2,678,366	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	10,836	843,243	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	2,416	219,618	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	7,170	651,829	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,534	139,439	SH	DEFINED	09

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

PEPCO HOLDINGS INC	COM	713291102	6,992	344,417	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	80	3,929	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	35,167	1,732,373	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	10,422	513,414	SH	DEFINED	09
PEPSICO INC	COM	713448108	352,499	5,312,719	SH	DEFINED	01
PEPSICO INC	COM	713448108	87,861	1,324,208	SH	OTHER	01
PEPSICO INC	COM	713448108	761,166	11,471,989	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	246,069	3,708,647	SH	DEFINED	09
PERCEPTRON INC	COM	71361F100	35	7,269	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	81	17,017	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PEREGRINE PHARMACEUTICALS IN	COM	713661304	77	75,116	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	613	595,369	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	251	243,908	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	407	40,618	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	2,517	251,423	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	675	67,437	SH	DEFINED	09
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	15	8,231	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	41	22,676	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,817	238,757	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,474	456,525	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	608	79,892	SH	DEFINED	09
PERKINELMER INC	COM	714046109	3,324	166,208	SH	DEFINED	01
PERKINELMER INC	COM	714046109	29	1,466	SH	OTHER	01
PERKINELMER INC	COM	714046109	16,856	842,824	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	2,439	121,943	SH	DEFINED	09
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	27	17,129	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	134	86,540	SH	DEFINED	01,08
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	42	4,508	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	279	30,178	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	16,282	167,333	SH	DEFINED	01
PERRIGO CO	COM	714290103	394	4,053	SH	OTHER	01
PERRIGO CO	COM	714290103	63,703	654,703	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	19,543	200,849	SH	DEFINED	09
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,362	44,300	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	241	7,833	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	298	9,682	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	59	10,199	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	171	29,311	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	408	39,259	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	2,514	242,165	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	712	68,565	SH	DEFINED	09
PETROCHINA CO LTD	COM	71646E100	6,020	48,424	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	241	1,937	SH	OTHER	01

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

PETROCHINA CO LTD COM 71646E100 1,202 9,672 SH DEFINED 01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PETROLEO BRASILEIRO SA PETRO	COM	71654V101	15,986	680,547	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	948	40,348	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5,099	217,085	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	6,549	278,800	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	2,865	115,276	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	305	12,266	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	6,430	258,760	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	5,755	163,923	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	12,533	356,963	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	2,217	63,156	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	582	88,253	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	3,710	562,104	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	1,061	160,784	SH	DEFINED	09
PETSMART INC	COM	716768106	3,257	63,501	SH	DEFINED	01
PETSMART INC	COM	716768106	388	7,563	SH	OTHER	01
PETSMART INC	COM	716768106	34,829	679,069	SH	DEFINED	01,08
PETSMART INC	COM	716768106	9,513	185,474	SH	DEFINED	09
PHARMACYCLICS INC	COM	716933106	640	43,204	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	6,116	412,692	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	2,117	142,829	SH	DEFINED	09
PFIZER INC	COM	717081103	322,013	14,880,433	SH	DEFINED	01
PFIZER INC	COM	717081103	61,094	2,823,179	SH	OTHER	01
PFIZER INC	COM	717081103	1,272,828	58,818,292	SH	DEFINED	01,08
PFIZER INC	COM	717081103	413,304	19,099,090	SH	DEFINED	09
PFSWEB INC	COM	717098206	15	4,701	SH	DEFINED	01
PFSWEB INC	COM	717098206	71	21,462	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	899	59,241	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	4,520	297,766	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,383	91,094	SH	DEFINED	09
PHARMATHENE INC	COM	71714G102	23	18,210	SH	DEFINED	01
PHARMATHENE INC	COM	71714G102	405	319,135	SH	DEFINED	01,08
PHARMATHENE INC	COM	71714G102	144	113,484	SH	DEFINED	09
PHARMASSET INC	COM	71715N106	4,447	34,688	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	58	450	SH	OTHER	01
PHARMASSET INC	COM	71715N106	29,511	230,197	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PHILIP MORRIS INTL INC	COM	718172109	302,519	3,854,728	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	40,974	522,094	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	988,040	12,589,700	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	326,763	4,163,641	SH	DEFINED	09
PHILIPPINE LONG DISTANCE TEL	COM	718252604	185	3,212	SH	DEFINED	01

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

PHILIPPINE LONG DISTANCE TEL	COM	718252604	145	2,524	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	221	131,643	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	1,749	1,040,795	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	576	342,952	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	1,400	230,319	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	4,351	715,699	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,017	167,269	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	10,716	315,372	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	77	2,280	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	26,624	783,533	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	7,121	209,557	SH	DEFINED	09
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,353	79,394	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	13,536	794,393	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2,422	173,880	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	25	1,790	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	12,903	926,255	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	4,253	305,320	SH	DEFINED	09
PIKE ELEC CORP	COM	721283109	435	60,450	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	1,181	164,269	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	327	45,470	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,567	271,984	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	3,875	672,688	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	737	127,926	SH	DEFINED	09
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72200M108	10	102,761		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	40	1,803		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	200	10,000		OTHER	01
PIMCO HIGH INCOME FD	UNDEFIND	722014107	2	18,596		DEFINED	01
PINNACLE AIRL CORP	COM	723443107	3	3,505	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	27	32,660	SH	DEFINED	01,08
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
PINNACLE ENTMT INC	COM	723456109	907	89,312	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	6,100	600,406	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,690	166,297	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,088	129,264	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,648	411,630	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,667	103,246	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	6,915	143,527	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	299	6,203	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	38,629	801,770	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	12,346	256,242	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	1,014	104,773	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	5,659	584,627	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	1,750	180,834	SH	DEFINED	09

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

PIONEER NAT RES CO	COM	723787107	17,145	191,606	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	404	4,510	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	80,069	894,822	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	26,463	295,738	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	1,128	55,823	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	20	975	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	3,643	180,340	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	925	45,792	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	5,131	276,779	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	239	12,871	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	27,861	1,502,759	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	8,936	481,973	SH	DEFINED	09
PIXELWORKS INC	COM	72581M305	16	6,758	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	57	23,720	SH	DEFINED	01,08
PIZZA INN HOLDINGS INC	COM	725846109	13	2,417	SH	DEFINED	01
PIZZA INN HOLDINGS INC	COM	725846109	57	10,274	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	7,207	98,115	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	146	1,990	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	4,621	62,919	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	3,265	88,911	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	631	17,197	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	31,286	852,010	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	6,481	176,494	SH	DEFINED	09
PLANAR SYS INC	COM	726900103	17	9,148	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	49	25,722	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PLANTRONICS INC NEW	COM	727493108	7,436	208,641	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	47	1,325	SH	OTHER	01
PLANTRONICS INC NEW	COM	727493108	22,863	641,500	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	4,967	139,379	SH	DEFINED	09
PLEXUS CORP	COM	729132100	4,979	181,834	SH	DEFINED	01
PLEXUS CORP	COM	729132100	12,303	449,328	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	3,168	115,720	SH	DEFINED	09
PLUG POWER INC	COM	72919P202	42	20,359	SH	DEFINED	01
PLUG POWER INC	COM	72919P202	0	100	SH	OTHER	01
PLUG POWER INC	COM	72919P202	84	41,316	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	10,914	298,514	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,134	31,025	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	43,999	1,203,471	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	12,840	351,210	SH	DEFINED	09
POINT 360	COM	730507100	6	5,144	SH	DEFINED	01
POINT 360	COM	730507100	14	11,815	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,460	43,936	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	310	5,545	SH	OTHER	01
POLARIS INDS INC	COM	731068102	23,511	419,998	SH	DEFINED	01,08

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

POLYCOM INC	COM	73172K104	3,645	223,601	SH	DEFINED	01
POLYCOM INC	COM	73172K104	221	13,555	SH	OTHER	01
POLYCOM INC	COM	73172K104	18,297	1,122,546	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	5,225	452,381	SH	DEFINED	01
POLYONE CORP	COM	73179P106	14,361	1,243,404	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	3,026	261,972	SH	DEFINED	09
POLYPORE INTL INC	COM	73179V103	7,330	166,628	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	445	10,105	SH	OTHER	01
POLYPORE INTL INC	COM	73179V103	6,301	143,232	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	2,250	74,761	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	14,011	465,485	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	4,174	138,666	SH	DEFINED	09
POPULAR INC	COM	733174106	307	220,886	SH	DEFINED	01
POPULAR INC	COM	733174106	1	540	SH	OTHER	01
POPULAR INC	COM	733174106	4,789	3,445,681	SH	DEFINED	01,08
PORTER BANCORP INC	COM	736233107	9	3,093	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	25	8,455	SH	DEFINED	01,08
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,454	65,964	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	318	4,709	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	11,019	163,189	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,326	49,256	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	9,462	374,134	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	33	1,315	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	23,453	927,380	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	5,281	208,827	SH	DEFINED	09
PORTUGAL TELECOM SGPS S A	COM	737273102	526	91,086	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	14	2,427	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	356	61,732	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	9,593	219,412	SH	DEFINED	01
POST PPTYS INC	COM	737464107	30,200	690,769	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	6,187	141,515	SH	DEFINED	09
POSTROCK ENERGY CORP	COM	737525105	33	11,699	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	21,230	514,293	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	2,608	63,170	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	1,646	39,882	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	574	13,900	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	1,717	55,199	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	62	2,000	SH	OTHER	01
POTLATCH CORP NEW	COM	737630103	15,146	486,841	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	3,573	114,862	SH	DEFINED	09
POWELL INDS INC	COM	739128106	608	19,447	SH	DEFINED	01
POWELL INDS INC	COM	739128106	16	500	SH	OTHER	01
POWELL INDS INC	COM	739128106	2,806	89,719	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	732	23,388	SH	DEFINED	09

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

POWER INTEGRATIONS INC	COM	739276103	5,289	159,511	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	313	9,429	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	9,147	275,856	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,609	78,671	SH	DEFINED	09
POWER ONE INC NEW	COM	73930R102	597	152,792	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	83	21,100	SH	OTHER	01
POWER ONE INC NEW	COM	73930R102	2,703	691,178	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	743	190,053	SH	DEFINED	09
POWERSHARES QQQ TRUST	COM	73935A104	3,150	56,430	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	879	15,750	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	15	263	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

POWERSHARES DB CMDTY IDX TRA	COM	73935S105	30,432	1,133,834	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	3,590	133,755	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X229	267	16,586	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X229	384	23,840	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X401	275	14,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	76	14,907	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	434	25,753	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	158	9,400	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	431	14,926	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	1,327	45,940	SH	OTHER	01
POWERSECURE INTL INC	COM	73936N105	96	19,448	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	842	170,105	SH	DEFINED	01,08
POWERSECURE INTL INC	COM	73936N105	256	51,656	SH	DEFINED	09
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	62	4,500		DEFINED	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	342	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	23	1,500	SH	DEFINED	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	249	16,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	208	14,269	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363307	62	29,766	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363307	609	292,594	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363307	203	97,647	SH	DEFINED	09
POZEN INC	COM	73941U102	116	29,478	SH	DEFINED	01
POZEN INC	COM	73941U102	961	243,197	SH	DEFINED	01,08
POZEN INC	COM	73941U102	270	68,385	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	129,373	1,210,224	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	41,703	390,113	SH	OTHER	01
PRAXAIR INC	COM	74005P104	231,855	2,168,892	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	74,828	699,983	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	97,694	592,838	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	9,227	55,994	SH	OTHER	01

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

PRECISION CASTPARTS CORP	COM	740189105	174,053	1,056,212	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	55,616	337,496	SH	DEFINED	09
PRECISION DRILLING CORP	COM	74022D308	1,566	152,645	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D308	145	14,125	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D308	15	1,460	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PREFORMED LINE PRODS CO	COM	740444104	199	3,330	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	1,393	23,344	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	542	9,078	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	16	3,693	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	50	11,341	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	3	1,234	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	87	35,510	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	3,228	381,153	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	7,090	837,070	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,467	173,231	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	476	47,686	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	2,174	217,607	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	791	79,198	SH	DEFINED	09
PREMIERWEST BANCORP	COM	740921200	1	1,634	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921200	7	9,303	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	11	20,886	SH	DEFINED	01
PRESSTEK INC	COM	741113104	28	52,029	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,335	384,677	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	9,338	828,595	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,619	143,667	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	27,560	483,932	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	3,272	57,458	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	105,877	1,859,118	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	35,843	629,371	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	50,146	107,216	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2,023	4,326	SH	OTHER	01
PRICELINE COM INC	COM	741503403	167,769	358,702	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	54,397	116,304	SH	DEFINED	09
PRICESMART INC	COM	741511109	1,856	26,671	SH	DEFINED	01
PRICESMART INC	COM	741511109	894	12,850	SH	OTHER	01
PRICESMART INC	COM	741511109	11,556	166,063	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	3,935	56,549	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	261	11,555	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	349	15,447	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	305	20,425	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	3,882	259,999	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	998	66,827	SH	DEFINED	09

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
PRIMERICA INC	COM	74164M108	843	36,255	SH	DEFINED	01
PRIMERICA INC	COM	74164M108	7,421	319,307	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	2,126	91,469	SH	DEFINED	09
PRIMO WTR CORP	COM	74165N105	23	7,406	SH	DEFINED	01
PRIMO WTR CORP	COM	74165N105	396	130,107	SH	DEFINED	01,08
PRIMO WTR CORP	COM	74165N105	187	61,640	SH	DEFINED	09
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	18	1,461	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	130	10,299	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	6	4,051	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	12	7,892	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	1	11,498	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	5	50,237	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	225,972	9,185,857	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	12,745	518,092	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	53,884	2,190,396	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	18,897	768,152	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	4,187	52,460	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	9	115	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	22,642	283,664	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	6,941	86,952	SH	DEFINED	09
PROCERA NETWORKS INC	COM	74269U203	153	9,811	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U203	1,871	120,097	SH	DEFINED	01,08
PROCERA NETWORKS INC	COM	74269U203	554	35,531	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	619,379	9,284,649	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	233,875	3,505,852	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	1,362,411	20,422,890	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	432,746	6,486,975	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	3,915	356,536	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	165	15,000	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	8,484	772,643	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	1,942	176,867	SH	DEFINED	09
PROGENICS PHARMACEUTICALS IN	COM	743187106	640	74,885	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,329	272,747	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	627	73,429	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	21,983	392,416	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	1,032	18,421	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	119,624	2,135,385	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	38,074	679,647	SH	DEFINED	09

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
PROGRESS SOFTWARE CORP	COM	743312100	2,151	111,180	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	12,370	639,258	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3,691	190,742	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	26,989	1,383,338	SH	DEFINED	01

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

PROGRESSIVE CORP OHIO	COM	743315103	2,397	122,865	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	86,961	4,457,265	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	27,753	1,422,524	SH	DEFINED	09
PROLOGIS INC	COM	74340W103	15,847	554,292	SH	DEFINED	01
PROLOGIS INC	COM	74340W103	834	29,165	SH	OTHER	01
PROLOGIS INC	COM	74340W103	111,844	3,911,998	SH	DEFINED	01,08
PROLOGIS INC	COM	74340W103	29,683	1,038,226	SH	DEFINED	09
PROLOR BIOTECH INC	COM	74344F106	253	59,354	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	426	28,596	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	3,011	202,384	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	1,038	69,734	SH	DEFINED	09
PROSHARES TR	COM	74347R297	238	13,178	SH	DEFINED	01
PROSHARES TR	COM	74347R297	4	223	SH	OTHER	01
PROSHARES TR	COM	74347R503	3,536	87,500	SH	DEFINED	01
PROSHARES TR	COM	74347R503	384	9,500	SH	OTHER	01
PROSHARES TR	COM	74347R701	3,352	86,400	SH	DEFINED	01
PROSHARES TR	COM	74347R701	489	12,600	SH	OTHER	01
PROSHARES TR	COM	74347R826	653	22,000	SH	OTHER	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,289	138,757	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	8,045	865,945	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	3,223	346,949	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	13,899	344,468	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	58	1,430	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	33,611	832,977	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	5,483	135,883	SH	DEFINED	09
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	216	43,909	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	259	52,438	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	2,490	110,370	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	307	13,605	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	12,089	535,872	SH	DEFINED	01,08
PROVIDENCE & WORCESTER RR CO	COM	743737108	49	4,290	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	80	7,056	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PROVIDENCE SVC CORP	COM	743815102	326	23,664	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,684	122,394	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	564	41,010	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	5,666	423,178	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	12,864	960,717	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2,241	167,378	SH	DEFINED	09
PROVIDENT ENERGY LTD NEW	COM	74386V100	78	8,000	SH	DEFINED	01
PROVIDENT ENERGY LTD NEW	COM	74386V100	174	18,000	SH	OTHER	01
PROVIDENT FINL HLDGS INC	COM	743868101	210	22,553	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	315	33,779	SH	DEFINED	01,08

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

PROVIDENT NEW YORK BANCORP	COM	744028101	2,001	301,320	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	4,134	622,521	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	786	118,429	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	45,452	906,867	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	3,990	79,610	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	191,779	3,826,406	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	56,571	1,128,702	SH	DEFINED	09
PRUDENTIAL PLC	COM	74435K204	5,650	286,197	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	272	13,774	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	1,644	83,262	SH	DEFINED	01,08
PSYCHEMEDICS CORP	COM	744375205	41	4,454	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	104	11,387	SH	DEFINED	01,08
PSIVIDA CORP	COM	74440J101	18	16,508	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	32,867	995,665	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,380	72,095	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	120,556	3,652,111	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	39,425	1,194,335	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	23,597	175,497	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	300	2,229	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	159,891	1,189,133	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	45,877	341,196	SH	DEFINED	09
PULASKI FINL CORP	COM	745548107	29	4,066	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	121	17,207	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	197	70,470	SH	DEFINED	01
PULSE ELECTRONICS CORP	COM	74586W106	1,160	414,318	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	409	146,214	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

PULTE GROUP INC	COM	745867101	6,372	1,009,826	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	246	38,913	SH	OTHER	01
PULTE GROUP INC	COM	745867101	15,628	2,476,708	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	2,027	321,285	SH	DEFINED	09
PURE BIOSCIENCE INC	COM	74621T100	1	3,176	SH	DEFINED	01
PURE BIOSCIENCE INC	COM	74621T100	23	70,181	SH	DEFINED	01,08
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	16,332		DEFINED	01
QLT INC	COM	746927102	35	4,897	SH	DEFINED	01
QLT INC	COM	746927102	37	5,111	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	4	893	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	250	SH	OTHER	01
PYRAMID OIL CO	COM	747215101	55	13,764	SH	DEFINED	01,08
QAD INC	COM	74727D306	92	8,733	SH	DEFINED	01
QAD INC	COM	74727D306	543	51,717	SH	DEFINED	01,08
QAD INC	COM	74727D306	175	16,664	SH	DEFINED	09
QLOGIC CORP	COM	747277101	1,216	81,045	SH	DEFINED	01

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

QLOGIC CORP	COM	747277101	1	90	SH	OTHER	01
QLOGIC CORP	COM	747277101	9,882	658,795	SH	DEFINED	01,08
QC HLDGS INC	COM	74729T101	18	4,599	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	35	8,769	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	416	29,014	SH	DEFINED	01
QUAD / GRAPHICS INC	COM	747301109	3,869	269,822	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	981	68,425	SH	DEFINED	09
PZENA INVESTMENT MGMT INC	COM	74731Q103	133	30,655	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	416	96,145	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	100	23,088	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,060	27,250	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	5,053	129,924	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	1,524	39,175	SH	DEFINED	09
QLIK TECHNOLOGIES INC	COM	74733T105	2,838	117,280	SH	DEFINED	01
QLIK TECHNOLOGIES INC	COM	74733T105	21	850	SH	OTHER	01
QLIK TECHNOLOGIES INC	COM	74733T105	16,097	665,152	SH	DEFINED	01,08
QLIK TECHNOLOGIES INC	COM	74733T105	4,754	196,457	SH	DEFINED	09
QEP RES INC	COM	74733V100	7,555	257,864	SH	DEFINED	01
QEP RES INC	COM	74733V100	1,229	41,933	SH	OTHER	01
QEP RES INC	COM	74733V100	37,220	1,270,309	SH	DEFINED	01,08
QEP RES INC	COM	74733V100	12,112	413,372	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

QUALCOMM INC	COM	747525103	306,536	5,603,956	SH	DEFINED	01
QUALCOMM INC	COM	747525103	33,151	606,046	SH	OTHER	01
QUALCOMM INC	COM	747525103	684,624	12,515,978	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	216,090	3,950,455	SH	DEFINED	09
QUALITY DISTR INC FLA	COM	74756M102	152	13,514	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	1,554	138,125	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	408	36,277	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	4,862	131,441	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	282	7,618	SH	OTHER	01
QUALITY SYS INC	COM	747582104	13,878	375,170	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	4,032	108,992	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,570	237,711	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	8,379	557,883	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,578	105,062	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	7,470	346,809	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	425	19,730	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	32,633	1,514,978	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	9,699	450,261	SH	DEFINED	09
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	1	697	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	13	18,494	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	583	243,079	SH	DEFINED	01

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

QUANTUM CORP	COM	747906204	4,970	2,071,021	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,663	693,011	SH	DEFINED	09
QUATERRA RES INC	COM	747952109	14	25,000	SH	OTHER	01
QUEPASA CORP	COM	74833W206	12	3,579	SH	DEFINED	01
QUEPASA CORP	COM	74833W206	240	72,383	SH	DEFINED	01,08
QUEPASA CORP	COM	74833W206	139	41,733	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	18,656	321,331	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	1,191	20,517	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	64,949	1,118,646	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	22,572	388,768	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	8,105	435,746	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	19,911	1,070,461	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	3,141	168,848	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3,433	82,554	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	21	514	SH	OTHER	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	20,680	497,343	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6,313	151,839	SH	DEFINED	09
QUESTAR CORP	COM	748356102	2,427	122,223	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,109	55,827	SH	OTHER	01
QUESTAR CORP	COM	748356102	20,947	1,054,751	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	101	5,100	SH	DEFINED	09
QUICKLOGIC CORP	COM	74837P108	28	10,802	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	147	56,353	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	498	74,274	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	1	80	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	4,683	697,890	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	729	202,068	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	4,533	1,255,679	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,330	368,491	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	665	43,975	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	4,217	278,694	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1,166	77,083	SH	DEFINED	09
QUINSTREET INC	COM	74874Q100	198	21,107	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	2,257	241,174	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	697	74,504	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227609	343	72,174	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227609	1,947	409,793	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227609	578	121,756	SH	DEFINED	09
RCM TECHNOLOGIES INC	COM	749360400	42	8,057	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	101	19,437	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	6	5,162	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	13	11,903	SH	DEFINED	01,08
RF INDS LTD	COM	749552105	20	5,305	SH	DEFINED	01

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

RF INDS LTD	COM	749552105	38	10,241	SH	DEFINED	01,08
RLI CORP	COM	749607107	9,179	125,981	SH	DEFINED	01
RLI CORP	COM	749607107	101	1,390	SH	OTHER	01
RLI CORP	COM	749607107	17,022	233,628	SH	DEFINED	01,08
RLI CORP	COM	749607107	3,855	52,906	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

RLJ LODGING TR	COM	74965L101	540	32,105	SH	DEFINED	01
RLJ LODGING TR	COM	74965L101	7,239	430,124	SH	DEFINED	01,08
RLJ LODGING TR	COM	74965L101	1,234	73,340	SH	DEFINED	09
RPC INC	COM	749660106	3,522	192,982	SH	DEFINED	01
RPC INC	COM	749660106	119	6,505	SH	OTHER	01
RPC INC	COM	749660106	3,681	201,682	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	23,975	976,586	SH	DEFINED	01
RPM INTL INC	COM	749685103	1,788	72,843	SH	OTHER	01
RPM INTL INC	COM	749685103	19,548	796,255	SH	DEFINED	01,08
RPX CORP	COM	74972G103	60	4,725	SH	DEFINED	01
RPX CORP	COM	74972G103	1,127	89,084	SH	DEFINED	01,08
RPX CORP	COM	74972G103	321	25,406	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	1,674	90,501	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	11,666	630,608	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	3,434	185,613	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1,072	46,191	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	6,726	289,771	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,079	89,560	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	302	68,115	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	2,351	529,584	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	749	168,728	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	3,172	587,443	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	19,163	3,548,692	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	4,175	773,062	SH	DEFINED	09
RACKSPACE HOSTING INC	COM	750086100	1,868	43,441	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	138	3,204	SH	OTHER	01
RACKSPACE HOSTING INC	COM	750086100	26,444	614,823	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	506	216,167	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	3,055	1,305,403	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	893	381,764	SH	DEFINED	09
RADIO ONE INC	COM	75040P108	14	15,190	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	20	20,712	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	1	919	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	39	39,446	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	663	68,299	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	0	35	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	6,174	635,798	SH	DEFINED	01,08

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
RADISYS CORP	COM 750459109	133	26,326	SH	DEFINED	01	
RADISYS CORP	COM 750459109	1,048	207,112	SH	DEFINED	01,08	
RADISYS CORP	COM 750459109	344	68,013	SH	DEFINED	09	
RADNET INC	COM 750491102	375	176,031	SH	DEFINED	01	
RADNET INC	COM 750491102	913	428,627	SH	DEFINED	01,08	
RADNET INC	COM 750491102	179	84,192	SH	DEFINED	09	
RAILAMERICA INC	COM 750753402	221	14,858	SH	DEFINED	01	
RAILAMERICA INC	COM 750753402	2,832	190,228	SH	DEFINED	01,08	
RAILAMERICA INC	COM 750753402	780	52,398	SH	DEFINED	09	
RAINMAKER SYSTEMS	COM 750875304	5	6,190	SH	DEFINED	01	
RAINMAKER SYSTEMS	COM 750875304	11	13,868	SH	DEFINED	01,08	
RAMBUS INC DEL	COM 750917106	546	72,277	SH	DEFINED	01	
RAMBUS INC DEL	COM 750917106	0	55	SH	OTHER	01	
RAMBUS INC DEL	COM 750917106	6,466	856,378	SH	DEFINED	01,08	
RAMBUS INC DEL	COM 750917106	2,205	292,003	SH	DEFINED	09	
RALCORP HLDGS INC NEW	COM 751028101	2,275	26,603	SH	DEFINED	01	
RALCORP HLDGS INC NEW	COM 751028101	30	351	SH	OTHER	01	
RALCORP HLDGS INC NEW	COM 751028101	27,931	326,677	SH	DEFINED	01,08	
RALCORP HLDGS INC NEW	COM 751028101	5,783	67,635	SH	DEFINED	09	
RALPH LAUREN CORP	COM 751212101	14,004	101,423	SH	DEFINED	01	
RALPH LAUREN CORP	COM 751212101	636	4,609	SH	OTHER	01	
RALPH LAUREN CORP	COM 751212101	64,859	469,717	SH	DEFINED	01,08	
RALPH LAUREN CORP	COM 751212101	20,693	149,865	SH	DEFINED	09	
RAM ENERGY RESOURCES INC	COM 75130P109	185	59,083	SH	DEFINED	01	
RAM ENERGY RESOURCES INC	COM 75130P109	277	88,637	SH	DEFINED	01,08	
RAMCO-GERSHENSON PPTYS TR	COM 751452202	2,315	235,518	SH	DEFINED	01	
RAMCO-GERSHENSON PPTYS TR	COM 751452202	6,085	619,015	SH	DEFINED	01,08	
RAMCO-GERSHENSON PPTYS TR	COM 751452202	1,074	109,287	SH	DEFINED	09	
RAMTRON INTL CORP	COM 751907304	30	15,403	SH	DEFINED	01	
RAMTRON INTL CORP	COM 751907304	95	48,863	SH	DEFINED	01,08	
RAND LOGISTICS INC	COM 752182105	6	845	SH	DEFINED	01	
RAND LOGISTICS INC	COM 752182105	70	10,723	SH	DEFINED	01,08	
RANDGOLD RES LTD	COM 752344309	458	4,487	SH	DEFINED	01	
RANDGOLD RES LTD	COM 752344309	809	7,923	SH	DEFINED	01,08	

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
RANGE RES CORP	COM 75281A109	14,306	230,970	SH	DEFINED	01	
RANGE RES CORP	COM 75281A109	400	6,454	SH	OTHER	01	
RANGE RES CORP	COM 75281A109	69,656	1,124,576	SH	DEFINED	01,08	
RANGE RES CORP	COM 75281A109	23,528	379,849	SH	DEFINED	09	
RAPTOR PHARMACEUTICAL CORP	COM 75382F106	264	42,128	SH	DEFINED	01	
RAPTOR PHARMACEUTICAL CORP	COM 75382F106	2,434	388,855	SH	DEFINED	01,08	
RAPTOR PHARMACEUTICAL CORP	COM 75382F106	971	155,185	SH	DEFINED	09	

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

RAVEN INDS INC	COM	754212108	4,224	68,237	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	107	1,725	SH	OTHER	01
RAVEN INDS INC	COM	754212108	10,701	172,876	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	2,990	48,304	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	7,657	247,303	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,025	33,116	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	18,597	600,680	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	9,929	222,469	SH	DEFINED	01
RAYONIER INC	COM	754907103	24	544	SH	OTHER	01
RAYONIER INC	COM	754907103	39,939	894,899	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	7,455	167,036	SH	DEFINED	09
RAYTHEON CO	COM	755111507	24,396	504,266	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,161	24,002	SH	OTHER	01
RAYTHEON CO	COM	755111507	122,424	2,530,473	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	37,999	785,425	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1,177	28,226	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	49	1,165	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	8,727	209,269	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	2,520	60,421	SH	DEFINED	09
REACHLOCAL INC	COM	75525F104	54	8,710	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	536	86,740	SH	DEFINED	01,08
REACHLOCAL INC	COM	75525F104	199	32,275	SH	DEFINED	09
READING INTERNATIONAL INC	COM	755408101	58	13,661	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	152	35,748	SH	DEFINED	01,08
REALD INC	COM	75604L105	270	34,055	SH	DEFINED	01
REALD INC	COM	75604L105	2,854	359,482	SH	DEFINED	01,08
REALD INC	COM	75604L105	1,076	135,528	SH	DEFINED	09
REALNETWORKS INC	COM	75605L708	233	31,083	SH	DEFINED	01
REALNETWORKS INC	COM	75605L708	1,584	211,206	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L708	444	59,162	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

REALPAGE INC	COM	75606N109	845	33,431	SH	DEFINED	01
REALPAGE INC	COM	75606N109	137	5,440	SH	OTHER	01
REALPAGE INC	COM	75606N109	6,960	275,434	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	2,127	84,161	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	12,833	367,089	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	872	24,950	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	34,003	972,625	SH	DEFINED	01,08
RED HAT INC	COM	756577102	19,818	479,964	SH	DEFINED	01
RED HAT INC	COM	756577102	491	11,900	SH	OTHER	01
RED HAT INC	COM	756577102	58,893	1,426,335	SH	DEFINED	01,08
RED HAT INC	COM	756577102	18,621	450,982	SH	DEFINED	09
RED LION HOTELS CORP	COM	756764106	136	19,556	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	854	123,193	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	310	44,754	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	825	29,777	SH	DEFINED	01

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

RED ROBIN GOURMET BURGERS IN	COM	75689M101	27	979	SH	OTHER	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,882	140,129	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,369	49,427	SH	DEFINED	09
REDDY ICE HLDGS INC	COM	75734R105	8	31,503	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	5,034	494,538	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	11,499	1,129,613	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	2,249	220,917	SH	DEFINED	09
REED ELSEVIER N V	COM	758204200	14,175	610,710	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	984	42,395	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	596	25,677	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	7,154	221,753	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	664	20,584	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	741	22,980	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	1,793	35,180	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	172	3,368	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	12,444	244,134	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	491	41,130	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	214	17,914	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	4,533	379,626	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	1,362	36,212	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	24,762	658,226	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	4,876	129,624	SH	DEFINED	09
FORM 13F	DATE	12-30-11	NORTHERN TRUST CORPORATION				
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,243	50,000	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	12	500	SH	OTHER	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,421	57,153	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	2,058	37,121	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	29	530	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	24,561	443,098	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	127	2,300	SH	DEFINED	09
REGIS CORP MINN	UNDEFIND	758932AA5	8,804	7,050,000		DEFINED	01
REGIS CORP MINN	UNDEFIND	758932AA5	7,567	6,060,000		DEFINED	01,08
REGIS CORP MINN	COM	758932107	9,289	561,251	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	22	1,310	SH	OTHER	01
REGIS CORP MINN	COM	758932107	19,035	1,150,163	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,762	166,894	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,346	1,708,433	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	86	20,014	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	39,321	9,144,517	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,025	3,029,022	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351604	5,265	100,774	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	537	10,280	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351604	22,684	434,136	SH	DEFINED	01,08
REIS INC	COM	75936P105	103	11,265	SH	DEFINED	01
REIS INC	COM	75936P105	16	1,700	SH	OTHER	01

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

REIS INC	COM	75936P105	242	26,561	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,762	36,195	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	604	12,395	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21,882	449,422	SH	DEFINED	01,08
RELIV INTL INC	COM	75952R100	8	6,772	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	12	9,621	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	4	3,804	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	18	16,013	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	3,197	213,107	SH	DEFINED	01
RENASANT CORP	COM	75970E107	6,446	429,712	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,091	72,706	SH	DEFINED	09
REPLIGEN CORP	COM	759916109	93	26,769	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	238	68,671	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

RENT A CTR INC NEW	COM	76009N100	17,261	466,525	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	3	70	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	40,717	1,100,460	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	6,768	182,910	SH	DEFINED	09
RENTECH INC	COM	760112102	236	179,906	SH	DEFINED	01
RENTECH INC	COM	760112102	2,591	1,977,826	SH	DEFINED	01,08
RENTECH INC	COM	760112102	812	619,943	SH	DEFINED	09
RENTRAK CORP	COM	760174102	288	20,163	SH	DEFINED	01
RENTRAK CORP	COM	760174102	1,373	96,171	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	391	27,407	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	137	39,882	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1,525	444,624	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	446	130,148	SH	DEFINED	09
REPROS THERAPEUTICS INC	COM	76028H209	10	2,009	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H209	89	18,520	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	429	18,720	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	2,272	99,193	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	800	34,941	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	5	3,732	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	34	23,300	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	16,967	615,863	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	1,371	49,773	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	63,526	2,305,847	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	20,773	753,995	SH	DEFINED	09
RESEARCH FRONTIERS INC	COM	760911107	27	8,014	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	109	32,163	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	2,127	146,708	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	170	11,745	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	1,124	77,495	SH	DEFINED	01,08

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

RESMED INC	COM	761152107	2,153	84,758	SH	DEFINED	01
RESMED INC	COM	761152107	849	33,412	SH	OTHER	01
RESMED INC	COM	761152107	22,839	899,170	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	422	39,108	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	229	21,190	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	4,451	412,087	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	1,732	160,329	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

RESOURCE AMERICA INC	COM	761195205	76	16,373	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	177	37,983	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,548	275,868	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	5,058	901,637	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,152	205,362	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	2,021	190,841	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	146	13,749	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	4,899	462,599	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,323	124,976	SH	DEFINED	09
RESPNSYS INC	COM	761248103	50	5,664	SH	DEFINED	01
RESPNSYS INC	COM	761248103	798	89,755	SH	DEFINED	01,08
RESPNSYS INC	COM	761248103	233	26,191	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	855	72,177	SH	DEFINED	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	6,115	516,505	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,540	130,063	SH	DEFINED	09
REVETT MINERALS INC	COM	761505205	60	12,809	SH	DEFINED	01
REVETT MINERALS INC	COM	761505205	833	176,413	SH	DEFINED	01,08
REVETT MINERALS INC	COM	761505205	373	79,127	SH	DEFINED	09
REVLON INC	COM	761525609	262	17,593	SH	DEFINED	01
REVLON INC	COM	761525609	1,560	104,925	SH	DEFINED	01,08
REVLON INC	COM	761525609	802	53,925	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	1,232	83,488	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	5	370	SH	OTHER	01
REX ENERGY CORPORATION	COM	761565100	5,247	355,493	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,357	91,957	SH	DEFINED	09
REX AMERICAN RESOURCES CORP	COM	761624105	2,560	115,798	SH	DEFINED	01
REX AMERICAN RESOURCES CORP	COM	761624105	3,091	139,793	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	458	20,724	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	2	4,700	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	33	87,633	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	17,414	420,433	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	309	7,466	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	97,346	2,350,223	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	33,752	814,868	SH	DEFINED	09
RICHARDSON ELECTRS LTD	COM	763165107	247	20,079	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,699	138,219	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	445	36,205	SH	DEFINED	09

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
RICKS CABARET INTL INC	COM	765641303	63	7,410	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	178	21,014	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	546	69,233	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	4,848	614,393	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,574	199,504	SH	DEFINED	09
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,913	44,769	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	10,415	243,729	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3,288	76,955	SH	DEFINED	09
RIGNET INC	COM	766582100	77	4,625	SH	DEFINED	01
RIGNET INC	COM	766582100	865	51,655	SH	DEFINED	01,08
RIGNET INC	COM	766582100	292	17,445	SH	DEFINED	09
RIMAGE CORP	COM	766721104	135	11,987	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,006	89,461	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	299	26,602	SH	DEFINED	09
RIO TINTO PLC	COM	767204100	19,517	398,957	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	1,521	31,091	SH	OTHER	01
RIO TINTO PLC	COM	767204100	3,367	68,819	SH	DEFINED	01,08
RITCHIE BROS AUCTIONEERS	COM	767744105	2,786	126,196	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	352	15,929	SH	OTHER	01
RITE AID CORP	COM	767754104	736	584,479	SH	DEFINED	01
RITE AID CORP	COM	767754104	6,680	5,301,765	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2,013	1,597,224	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	5,939	252,712	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	546	23,255	SH	OTHER	01
RIVERBED TECHNOLOGY INC	COM	768573107	22,368	951,827	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	21	8,985	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	62	26,193	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	80	5,663	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,170	82,773	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	348	24,654	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	8,095	166,731	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	250	5,158	SH	OTHER	01
ROBBINS & MYERS INC	COM	770196103	22,025	453,662	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	5,597	115,278	SH	DEFINED	09

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
ROBERT HALF INTL INC	COM	770323103	23,231	816,284	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	1,195	41,977	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	31,762	1,116,008	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	9,746	342,463	SH	DEFINED	09
ROCHESTER MED CORP	COM	771497104	91	10,931	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	266	32,095	SH	DEFINED	01,08

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

ROCK-TENN CO	COM	772739207	5,062	87,727	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	2	39	SH	OTHER	01
ROCK-TENN CO	COM	772739207	26,471	458,775	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	4,842	83,920	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	21,626	294,759	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	2,700	36,803	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	77,849	1,061,046	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	23,844	324,985	SH	DEFINED	09
ROCKVILLE FINL INC NEW	COM	774188106	318	30,648	SH	DEFINED	01
ROCKVILLE FINL INC NEW	COM	774188106	2,593	250,255	SH	DEFINED	01,08
ROCKVILLE FINL INC NEW	COM	774188106	753	72,669	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	15,344	277,115	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,248	58,653	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	60,126	1,085,898	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	19,151	345,875	SH	DEFINED	09
ROCKWELL MEDICAL TECH	COM	774374102	121	14,247	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	1,239	146,265	SH	DEFINED	01,08
ROCKWELL MEDICAL TECH	COM	774374102	417	49,188	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	2,441	62,013	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	137	3,475	SH	OTHER	01
ROCKWOOD HLDGS INC	COM	774415103	8,998	228,552	SH	DEFINED	01,08
ROCKY BRANDS INC	COM	774515100	18	1,971	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	113	12,532	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	77	8,999	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	97	11,304	SH	DEFINED	01,08
RODMAN & RENSHAW CAP GP INC	COM	77487R100	0	1,000	SH	DEFINED	01
RODMAN & RENSHAW CAP GP INC	COM	77487R100	9	19,864	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,654	203,697	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	63	2,755	SH	OTHER	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	8,692	380,380	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,824	79,822	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
ROGERS COMMUNICATIONS INC	COM	775109200	3,265	84,786	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	243	6,308	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	1,439	37,359	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	4,409	119,612	SH	DEFINED	01
ROGERS CORP	COM	775133101	55	1,500	SH	OTHER	01
ROGERS CORP	COM	775133101	9,064	245,914	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,621	43,967	SH	DEFINED	09
ROLLINS INC	COM	775711104	7,565	340,446	SH	DEFINED	01
ROLLINS INC	COM	775711104	676	30,421	SH	OTHER	01
ROLLINS INC	COM	775711104	18,087	814,014	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	4,078	183,522	SH	DEFINED	09
ROMA FINANCIAL CORP	COM	77581P109	291	29,570	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,071	108,814	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	245	24,848	SH	DEFINED	09

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

ROPER INDS INC NEW	COM	776696106	10,677	122,904	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	435	5,004	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	59,798	688,367	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	19,329	222,503	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	3,238	74,429	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	21,960	504,821	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	6,490	149,202	SH	DEFINED	09
ROSETTA STONE INC	COM	777780107	127	16,636	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	779	102,101	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	205	26,826	SH	DEFINED	09
ROSS STORES INC	COM	778296103	16,612	349,515	SH	DEFINED	01
ROSS STORES INC	COM	778296103	858	18,058	SH	OTHER	01
ROSS STORES INC	COM	778296103	80,926	1,702,639	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	26,610	559,864	SH	DEFINED	09
ROVI CORP	COM	779376102	1,989	80,911	SH	DEFINED	01
ROVI CORP	COM	779376102	18	745	SH	OTHER	01
ROVI CORP	COM	779376102	16,232	660,371	SH	DEFINED	01,08
ROVI CORP	COM	779376102	76	3,101	SH	DEFINED	09
ROWAN COS INC	COM	779382100	4,878	160,836	SH	DEFINED	01
ROWAN COS INC	COM	779382100	59	1,955	SH	OTHER	01
ROWAN COS INC	COM	779382100	27,837	917,815	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	8,752	288,569	SH	DEFINED	09
ROYAL BANCSHARES PA INC	COM	780081105	7	5,526	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	23	18,419	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ROYAL BK CDA MONTREAL QUE	COM	780087102	10,274	201,616	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	202	3,973	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,383	66,393	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	694	108,971	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	18	2,786	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	280	43,914	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	15,802	207,888	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	629	8,281	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	8,414	110,695	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	76,601	1,048,040	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	33,931	464,235	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	6,167	84,375	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	1,422	21,087	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	20	300	SH	OTHER	01
ROYAL GOLD INC	COM	780287108	11,786	174,792	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	91	19,969	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	62	13,480	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	382	40,682	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	1,704	181,520	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	490	52,212	SH	DEFINED	09

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

RUBY TUESDAY INC	COM	781182100	1,606	232,760	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	5,253	761,285	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,372	198,897	SH	DEFINED	09
RUDDICK CORP	COM	781258108	4,260	99,903	SH	DEFINED	01
RUDDICK CORP	COM	781258108	59	1,385	SH	OTHER	01
RUDDICK CORP	COM	781258108	24,550	575,760	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	6,108	143,239	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	531	57,330	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,941	317,557	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	855	92,337	SH	DEFINED	09
RUE21 INC	COM	781295100	528	24,466	SH	DEFINED	01
RUE21 INC	COM	781295100	2,924	135,361	SH	DEFINED	01,08
RUE21 INC	COM	781295100	867	40,119	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	5,742	274,484	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	11,654	557,084	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,901	90,858	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

RUTHS HOSPITALITY GROUP INC	COM	783332109	212	42,623	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,626	327,077	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	434	87,274	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	4,938	177,247	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	295	10,573	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	2,133	76,550	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	2,509	90,069	SH	DEFINED	09
RYDER SYS INC	COM	783549108	4,823	90,758	SH	DEFINED	01
RYDER SYS INC	COM	783549108	553	10,406	SH	OTHER	01
RYDER SYS INC	COM	783549108	19,794	372,495	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	3,025	56,916	SH	DEFINED	09
RYDEX ETF TRUST	COM	78355W106	821	17,734	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	1,239	78,609	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	6,750	428,288	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	2,076	131,702	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	3,345	171,082	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	8,083	413,436	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,657	84,758	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	2,285	53,179	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	440	10,235	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	16,454	383,006	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	6,126	142,607	SH	DEFINED	09
SAIC INC	COM	78390X101	4,451	362,188	SH	DEFINED	01
SAIC INC	COM	78390X101	255	20,708	SH	OTHER	01
SAIC INC	COM	78390X101	24,275	1,975,153	SH	DEFINED	01,08
SAIC INC	COM	78390X101	7,469	607,763	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	2,774	95,622	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	6,129	211,283	SH	DEFINED	01,08

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

SCBT FINANCIAL CORP	COM	78401V102	1,078	37,143	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	4,660	268,605	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	386	22,220	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	15,162	873,896	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,480	200,589	SH	DEFINED	09
SJW CORP	COM	784305104	534	22,573	SH	DEFINED	01
SJW CORP	COM	784305104	3,184	134,680	SH	DEFINED	01,08
SJW CORP	COM	784305104	1,023	43,262	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SK TELECOM LTD	COM	78440P108	2,593	190,528	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	272	19,964	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,121	82,351	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	552	40,539	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	5,142	77,163	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	383	5,750	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	44,157	662,621	SH	DEFINED	01,08
SLM CORP	COM	78442P106	10,181	759,764	SH	DEFINED	01
SLM CORP	COM	78442P106	140	10,418	SH	OTHER	01
SLM CORP	COM	78442P106	50,212	3,747,181	SH	DEFINED	01,08
SLM CORP	COM	78442P106	15,329	1,143,948	SH	DEFINED	09
SMF ENERGY CORPORATION	COM	78453M208	20	6,864	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M208	36	12,774	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	3,252	44,483	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	512	7,005	SH	OTHER	01
SM ENERGY CO	COM	78454L100	27,986	382,840	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	311,501	2,482,078	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	77,779	619,752	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	15,280	121,756	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	731	76,365	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	4,876	509,474	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1,549	161,908	SH	DEFINED	09
SPS COMM INC	COM	78463M107	2,034	78,365	SH	DEFINED	01
SPS COMM INC	COM	78463M107	228	8,770	SH	OTHER	01
SPS COMM INC	COM	78463M107	1,898	73,130	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	713	27,465	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	2,013,841	13,249,827	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	268,875	1,769,028	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X806	745	11,865	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	2,682	42,745	SH	OTHER	01
SPDR INDEX SHS FDS	UNDEFIND	78463X848	308	10,822		DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	16,595	521,359	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	2,268	71,255	SH	OTHER	01
SPX CORP	COM	784635104	2,899	48,103	SH	DEFINED	01
SPX CORP	COM	784635104	383	6,351	SH	OTHER	01

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

SPX CORP	COM	784635104	18,812	312,133	SH	DEFINED	01,08
SPX CORP	COM	784635104	3,858	64,014	SH	DEFINED	09

FORM 13F		DATE 12-30-11	NORTHERN TRUST CORPORATION				
SPDR SERIES TRUST	PFD	78464A292	13	300		DEFINED	01
SPDR SERIES TRUST	PFD	78464A292	388	9,195		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A375	600	18,046		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A425	13	54,092		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	3,100	53,152		DEFINED	01
SPDR SERIES TRUST	COM	78464A607	48,769	757,290	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	9,263	143,838	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A763	311	5,767	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A763	230	4,272	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A805	10,071	107,665	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A847	2,435	42,015	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	941	14,168	SH	OTHER	01
SRS LABS INC	COM	78464M106	85	14,704	SH	DEFINED	01
SRS LABS INC	COM	78464M106	640	111,260	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	207	35,928	SH	DEFINED	09
SRI/SURGICAL EXPRESS INC	COM	78464W104	18	4,214	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	25	5,855	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	328	18,138	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,251	235,381	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,106	61,219	SH	DEFINED	09
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	10,831	88,890	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	717	5,888	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	156,615	981,975	SH	DEFINED	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	43,471	272,564	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	5,092	31,925	SH	DEFINED	01,08
STEC INC	COM	784774101	451	52,476	SH	DEFINED	01
STEC INC	COM	784774101	3	405	SH	OTHER	01
STEC INC	COM	784774101	3,129	364,318	SH	DEFINED	01,08
STEC INC	COM	784774101	982	114,284	SH	DEFINED	09
STR HLDGS INC	COM	78478V100	327	39,673	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	2,436	295,978	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	635	77,162	SH	DEFINED	09

FORM 13F		DATE 12-30-11	NORTHERN TRUST CORPORATION				
SVB FINL GROUP	COM	78486Q101	8,316	174,367	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	30,655	642,798	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	6,090	127,700	SH	DEFINED	09

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

SABA SOFTWARE INC	COM	784932600	335	42,518	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	2,141	271,410	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	762	96,582	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	1,504	218,866	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	3,237	471,222	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	576	83,825	SH	DEFINED	09
SXC HEALTH SOLUTIONS CORP	COM	78505P100	3,596	63,673	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	491	8,685	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	6,393	113,192	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	501	24,379	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,487	121,160	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	810	39,441	SH	DEFINED	09
SABINE ROYALTY TR	COM	785688102	353	5,600	SH	DEFINED	01
SABRA HEALTH CARE REIT INC	COM	78573L106	594	49,166	SH	DEFINED	01
SABRA HEALTH CARE REIT INC	COM	78573L106	4,612	381,502	SH	DEFINED	01,08
SABRA HEALTH CARE REIT INC	COM	78573L106	1,493	123,503	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	430	27,224	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,092	195,813	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	974	61,657	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	2,979	73,601	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	7,184	177,482	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,629	40,249	SH	DEFINED	09
SAFEWAY INC	COM	786514208	13,229	628,764	SH	DEFINED	01
SAFEWAY INC	COM	786514208	866	41,168	SH	OTHER	01
SAFEWAY INC	COM	786514208	54,484	2,589,537	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	18,000	855,520	SH	DEFINED	09
SAGA COMMUNICATIONS INC	COM	786598300	185	4,956	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	1,229	32,883	SH	DEFINED	01,08
SAGA COMMUNICATIONS INC	COM	786598300	348	9,309	SH	DEFINED	09
SAGENT PHARMACEUTICALS INC	COM	786692103	74	3,500	SH	DEFINED	01
SAGENT PHARMACEUTICALS INC	COM	786692103	1,447	68,928	SH	DEFINED	01,08
SAGENT PHARMACEUTICALS INC	COM	786692103	353	16,821	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SAIA INC	COM	78709Y105	1,170	93,733	SH	DEFINED	01
SAIA INC	COM	78709Y105	2,877	230,540	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	655	52,507	SH	DEFINED	09
ST JOE CO	COM	790148100	664	45,306	SH	DEFINED	01
ST JOE CO	COM	790148100	226	15,400	SH	OTHER	01
ST JOE CO	COM	790148100	3,762	256,587	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	13,677	398,748	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	1,723	50,244	SH	OTHER	01
ST JUDE MED INC	COM	790849103	78,956	2,301,915	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	27,425	799,554	SH	DEFINED	09
SAKS INC	COM	79377W108	2,179	223,461	SH	DEFINED	01

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

SAKS INC	COM	79377W108	15,257	1,564,797	SH	DEFINED	01,08
SAKS INC	COM	79377W108	3,076	315,523	SH	DEFINED	09
SALEM COMMUNICATIONS CORP DE	COM	794093104	24	9,400	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	65	25,140	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	118,684	1,169,759	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	14,742	145,299	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	100,293	988,495	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	31,198	307,492	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	4,496	93,958	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	26,195	547,445	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	8,018	167,560	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	8,106	383,618	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	253	11,959	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	8,717	412,565	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	2,447	48,812	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	202	4,025	SH	OTHER	01
SANDERSON FARMS INC	COM	800013104	11,277	224,959	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	3,216	64,149	SH	DEFINED	09
SANDISK CORP	CONV DEB	80004CAD3	6,476	5,500,000	PRN	DEFINED	01
SANDISK CORP	CONV DEB	80004CAD3	551,306	4,682,000	PRN	DEFINED	01,08
SANDISK CORP	COM	80004C101	35,953	730,610	SH	DEFINED	01
SANDISK CORP	COM	80004C101	3,346	67,987	SH	OTHER	01
SANDISK CORP	COM	80004C101	89,782	1,824,463	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	27,419	557,189	SH	DEFINED	09
SANDRIDGE ENERGY INC	COM	80007P307	1,538	188,510	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	106	12,950	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	10,610	1,300,201	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SANDY SPRING BANCORP INC	COM	800363103	1,360	77,509	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	4,813	274,259	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,169	66,589	SH	DEFINED	09
SANFILIPPO JOHN B & SON INC	COM	800422107	20	2,705	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	90	11,923	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	156	54,949	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	1,381	486,203	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	435	153,199	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	834	89,583	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	6,701	719,726	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907206	2,091	224,575	SH	DEFINED	09
SANOFI	COM	80105N105	44,377	1,214,470	SH	DEFINED	01
SANOFI	COM	80105N105	4,907	134,302	SH	OTHER	01
SANOFI	COM	80105N105	17,309	473,694	SH	DEFINED	01,08
SANOFI	COM	80105N113	10	8,522	SH	DEFINED	01
SANOFI	COM	80105N113	3	2,643	SH	OTHER	01
SANOFI	COM	80105N113	17	14,400	SH	DEFINED	01,08

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

SANTARUS INC	COM	802817304	169	51,021	SH	DEFINED	01
SANTARUS INC	COM	802817304	1,624	490,528	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	605	182,862	SH	DEFINED	09
SAP AG	COM	803054204	32,944	622,167	SH	DEFINED	01
SAP AG	COM	803054204	2,823	53,307	SH	OTHER	01
SAP AG	COM	803054204	2,235	42,202	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	1,809	143,608	SH	DEFINED	01
SAPIENT CORP	COM	803062108	12,945	1,027,346	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	3,901	309,580	SH	DEFINED	09
SAPPI LTD	COM	803069202	72	25,297	SH	DEFINED	01
SARA LEE CORP	COM	803111103	17,540	927,047	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,197	63,268	SH	OTHER	01
SARA LEE CORP	COM	803111103	82,414	4,355,906	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	26,766	1,414,716	SH	DEFINED	09
SASOL LTD	COM	803866300	3,427	72,292	SH	DEFINED	01
SASOL LTD	COM	803866300	213	4,488	SH	OTHER	01
SASOL LTD	COM	803866300	30	623	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	58	95,875	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	502	836,817	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	194	322,739	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SAUER-DANFOSS INC	COM	804137107	948	26,174	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	4,355	120,271	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,318	36,398	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	598	16,882	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	3,409	96,239	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	754	21,279	SH	DEFINED	09
SAVANNAH BANCORP INC	COM	804748101	6	1,242	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	52	10,530	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	207	93,041	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,518	680,593	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	430	192,994	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	6,134	136,133	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	179	3,970	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	37,653	835,624	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	12,599	279,604	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	3,393	94,262	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	65	1,795	SH	OTHER	01
SCANSOURCE INC	COM	806037107	9,575	265,982	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	2,722	75,611	SH	DEFINED	09
SCHAWK INC	COM	806373106	1,959	174,720	SH	DEFINED	01
SCHAWK INC	COM	806373106	3,089	275,548	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	467	41,687	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	3,793	58,872	SH	DEFINED	01

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

SCHEIN HENRY INC	COM	806407102	965	14,980	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	36,418	565,230	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	7,128	110,627	SH	DEFINED	09
SCHIFF NUTRITION INTL INC	COM	806693107	167	15,607	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	1,236	115,527	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	578	54,058	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	309,390	4,529,201	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	74,253	1,087,005	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	689,442	10,092,842	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	217,282	3,180,819	SH	DEFINED	09
SCHNITZER STL INDS	COM	806882106	1,948	46,075	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	272	6,430	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	3,496	82,686	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SCHOLASTIC CORP	COM	807066105	6,991	233,250	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	16,027	534,780	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2,210	73,733	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	482	192,951	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	821	328,232	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	149	59,432	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	2,969	140,162	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	8,382	395,756	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	2,060	97,241	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	23,915	2,123,860	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	5,014	445,267	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	85,903	7,629,028	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	28,103	2,495,863	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,090	46,496	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	131	1,975	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	10,587	159,296	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,319	49,940	SH	DEFINED	09
SCICLONE PHARMACEUTICALS INC	COM	80862K104	283	65,893	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,564	364,530	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	534	124,459	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	753	77,637	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	6,665	687,065	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	1,728	178,174	SH	DEFINED	09
SCIENTIFIC LEARNING CORP	COM	808760102	7	2,779	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	35	13,762	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	1,211	84,849	SH	DEFINED	01
SCIQUEST INC NEW	COM	80908T101	128	8,956	SH	OTHER	01
SCIQUEST INC NEW	COM	80908T101	1,634	114,540	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	481	33,729	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	4,045	86,628	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	448	9,595	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	11,780	252,303	SH	DEFINED	01,08

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

SCRIPPS E W CO OHIO	COM	811054402	286	35,743	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	3	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	2,422	302,357	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	662	82,690	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SCRIPPS NETWORKS INTERACT IN	COM	811065101	5,773	136,103	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,209	28,489	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	29,118	686,430	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	8,965	211,341	SH	DEFINED	09
SEABOARD CORP	COM	811543107	1,537	755	SH	DEFINED	01
SEABOARD CORP	COM	811543107	7,207	3,540	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	1,806	887	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	163	21,262	SH	DEFINED	01
SEABRIGHT HOLDINGS INC	COM	811656107	1	170	SH	OTHER	01
SEABRIGHT HOLDINGS INC	COM	811656107	1,539	201,195	SH	DEFINED	01,08
SEABRIGHT HOLDINGS INC	COM	811656107	575	75,108	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	262	37,274	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,810	257,535	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	677	96,275	SH	DEFINED	09
SEACOAST BKG CORP FLA	COM	811707306	103	67,702	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	7	4,514	SH	OTHER	01
SEACOAST BKG CORP FLA	COM	811707306	971	639,074	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	324	212,959	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	1,359	15,279	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	6,633	74,564	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	4,199	243,973	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	76	4,396	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	21,862	1,270,302	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	6,204	360,463	SH	DEFINED	09
SEALY CORP	COM	812139301	137	79,395	SH	DEFINED	01
SEALY CORP	COM	812139301	847	492,462	SH	DEFINED	01,08
SEALY CORP	COM	812139301	185	107,642	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	1,745	54,902	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	37	1,165	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	9,372	294,887	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	2,847	89,569	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	2,075	124,114	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	326	19,500	SH	OTHER	01
SEATTLE GENETICS INC	COM	812578102	14,999	897,312	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	4,572	273,516	SH	DEFINED	09
SELECT SECTOR SPDR TR	COM	81369Y100	5,436	162,267	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,854	55,348	SH	OTHER	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

SELECT SECTOR SPDR TR	COM	81369Y209	4,252	122,568	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	768	22,147	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	3,097	95,327	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	548	16,875	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	4,461	114,316	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	683	17,516	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	8,350	120,782	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,892	27,366	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	17,881	1,375,486	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	4,151	319,305	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	4,882	144,653	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	1,112	32,945	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	27,811	1,092,762	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	12,372	486,137	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	8,288	230,360	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	2,949	81,963	SH	OTHER	01
SECURITY NATL FINL CORP	COM	814785309	5	2,837	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	25	15,296	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,734	79,942	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	11,093	511,453	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	3,345	154,196	SH	DEFINED	09
SELECT MED HLDGS CORP	COM	81619Q105	235	27,714	SH	DEFINED	01
SELECT MED HLDGS CORP	COM	81619Q105	3,432	404,740	SH	DEFINED	01,08
SELECT MED HLDGS CORP	COM	81619Q105	1,370	161,548	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	8,422	474,990	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	16,370	923,269	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,695	152,027	SH	DEFINED	09
SEMGROUP CORP	COM	81663A105	947	36,328	SH	DEFINED	01
SEMGROUP CORP	COM	81663A105	9,251	354,993	SH	DEFINED	01,08
SEMGROUP CORP	COM	81663A105	2,978	114,293	SH	DEFINED	09
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	43	18,219	SH	DEFINED	01
SEMTECH CORP	COM	816850101	5,542	223,281	SH	DEFINED	01
SEMTECH CORP	COM	816850101	410	16,515	SH	OTHER	01
SEMTECH CORP	COM	816850101	19,576	788,731	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	4,607	185,599	SH	DEFINED	09
FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
SEMPRA ENERGY	COM	816851109	15,104	274,617	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	3,534	64,253	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	94,447	1,717,224	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	29,114	529,339	SH	DEFINED	09
SENECA FOODS CORP NEW	COM	817070501	1,228	47,571	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	3,277	126,926	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	701	27,153	SH	DEFINED	09

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

SENIOR HSG PPTYS TR	COM	81721M109	1,926	85,807	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	47	2,090	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	28,514	1,270,687	SH	DEFINED	01,08
SENOXYX INC	COM	81724Q107	122	34,953	SH	DEFINED	01
SENOXYX INC	COM	81724Q107	1,219	350,305	SH	DEFINED	01,08
SENOXYX INC	COM	81724Q107	351	100,822	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14,783	390,049	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	25	650	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	34,764	917,244	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,408	142,693	SH	DEFINED	09
SEQUENOM INC	COM	817337405	480	107,963	SH	DEFINED	01
SEQUENOM INC	COM	817337405	4,080	916,795	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,354	304,172	SH	DEFINED	09
SERACARE LIFE SCIENCES INC D	COM	81747T104	2	734	SH	DEFINED	01
SERACARE LIFE SCIENCES INC D	COM	81747T104	63	20,585	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	1,399	131,367	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	2	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	14,997	1,408,177	SH	DEFINED	01,08
SERVICESTOURCE INTL LLC	COM	81763U100	262	16,677	SH	DEFINED	01
SERVICESTOURCE INTL LLC	COM	81763U100	1,949	124,250	SH	DEFINED	01,08
SERVICESTOURCE INTL LLC	COM	81763U100	420	26,769	SH	DEFINED	09
SHARPS COMPLIANCE CORP	COM	820017101	23	5,623	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	73	17,750	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	896	45,070	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	21	1,076	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	339	17,051	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	848	31,514	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	33	1,214	SH	OTHER	01
SHAW GROUP INC	COM	820280105	11,117	413,265	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	530	19,700	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
SHENANDOAH TELECOMMUNICATION	COM	82312B106	334	31,857	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2,345	223,741	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	775	73,954	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	12,008	134,511	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	518	5,802	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	55,709	624,054	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	20,457	229,162	SH	DEFINED	09
SHILOH INDS INC	COM	824543102	113	13,439	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	470	56,108	SH	DEFINED	01,08
SHILOH INDS INC	COM	824543102	169	20,220	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,157	90,267	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	507	7,438	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	794	11,645	SH	DEFINED	01,08

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

SHIRE PLC	COM	82481R106	13,454	129,486	SH	DEFINED	01
SHIRE PLC	COM	82481R106	824	7,932	SH	OTHER	01
SHIRE PLC	COM	82481R106	906	8,716	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	1,476	57,445	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	3,511	136,608	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	655	25,469	SH	DEFINED	09
SHORE BANCSHARES INC	COM	825107105	35	6,861	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	72	14,004	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	387	60,707	SH	DEFINED	01
SHORETEL INC	COM	825211105	2,566	402,121	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	909	142,474	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	975	83,217	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	3	255	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	6,101	520,539	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,790	152,767	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	926	40,681	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	6,256	274,864	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	2,027	89,049	SH	DEFINED	09
SIEBERT FINL CORP	COM	826176109	26	18,170	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	37	25,648	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	33,460	349,964	SH	DEFINED	01
SIEMENS A G	COM	826197501	2,009	21,008	SH	OTHER	01
SIEMENS A G	COM	826197501	4,286	44,826	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SIERRA BANCORP	COM	82620P102	1,203	136,716	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	2,071	235,319	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	181	20,518	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	91	4,586	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	270	13,558	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	25,624	410,246	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	6,845	109,596	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	55,498	888,538	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	16,811	269,154	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	919	153,217	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	2,513	418,887	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	512	85,317	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,083	68,061	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	33,061	551,106	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	7,992	133,217	SH	DEFINED	09
SIGA TECHNOLOGIES INC	COM	826917106	82	32,678	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	822	326,382	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	231	91,673	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	1,840	42,378	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	132	3,030	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	11,681	269,027	SH	DEFINED	01,08

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

SILGAN HOLDINGS INC	COM	827048109	2,150	55,654	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	88	2,269	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	12,884	333,425	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,420	302,084	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	74	15,800	SH	OTHER	01
SILICON IMAGE INC	COM	82705T102	4,486	954,465	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,058	225,084	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	491	42,839	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	3,290	287,116	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	950	82,896	SH	DEFINED	09
SILICONWARE PRECISION INDS L	COM	827084864	227	52,051	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	35	7,919	SH	OTHER	01
SILVER BULL RES INC	COM	827458100	32	59,423	SH	DEFINED	01,08
SILVER WHEATON CORP	COM	828336107	4,807	165,975	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	507	17,491	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	437	15,080	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SIMMONS 1ST NATL CORP	COM	828730200	5,495	202,093	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	9,180	337,632	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,352	49,740	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	186,364	1,445,354	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	29,228	226,679	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	322,904	2,504,293	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	85,909	666,275	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	7,032	208,920	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	696	20,665	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	17,251	512,514	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	3,990	118,545	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	809	71,427	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	6,647	586,649	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,735	153,110	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,551	35,209	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	269	6,106	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9,190	208,676	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	2,561	1,407,101	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	7	3,725	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	24,193	13,292,944	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	9,232	5,072,716	SH	DEFINED	09
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,175	52,737	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	16,298	395,195	SH	DEFINED	01,08
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4,698	113,908	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	680	56,082	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	2	150	SH	OTHER	01
SKECHERS U S A INC	COM	830566105	4,445	366,748	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,505	124,136	SH	DEFINED	09

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

SKILLED HEALTHCARE GROUP INC	COM	83066R107	229	41,997	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,264	231,574	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	385	70,524	SH	DEFINED	09
SKULLCANDY INC	COM	83083J104	62	4,917	SH	DEFINED	01
SKULLCANDY INC	COM	83083J104	1,015	81,035	SH	DEFINED	01,08
SKULLCANDY INC	COM	83083J104	396	31,647	SH	DEFINED	09
SKYLINE CORP	COM	830830105	75	17,216	SH	DEFINED	01
SKYLINE CORP	COM	830830105	327	75,282	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	83	19,076	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SKYWEST INC	COM	830879102	6,675	530,203	SH	DEFINED	01
SKYWEST INC	COM	830879102	12,174	966,922	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,003	159,127	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	1,546	95,300	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	4	235	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	18,204	1,122,341	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	306	57,160	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	3	500	SH	OTHER	01
SMART BALANCE INC	COM	83169Y108	2,966	553,433	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	1,018	189,956	SH	DEFINED	09
SMITH & NEPHEW PLC	COM	83175M205	1,361	28,270	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	25	514	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	642	13,325	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	278	63,867	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	2,445	560,798	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	709	162,632	SH	DEFINED	09
SMITH A O	COM	831865209	6,195	154,423	SH	DEFINED	01
SMITH A O	COM	831865209	114	2,837	SH	OTHER	01
SMITH A O	COM	831865209	14,733	367,235	SH	DEFINED	01,08
SMITH A O	COM	831865209	4,180	104,180	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	47	41,243	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	365	323,034	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	105	93,228	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	2,301	94,771	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	284	11,685	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	23,238	957,087	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	138	5,683	SH	DEFINED	09
SMTC CORP	COM	832682207	38	13,376	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	13,082	167,348	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	3,042	38,919	SH	OTHER	01
SMUCKER J M CO	COM	832696405	65,617	839,411	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	20,632	263,934	SH	DEFINED	09
SNAP ON INC	COM	833034101	6,132	121,140	SH	DEFINED	01
SNAP ON INC	COM	833034101	484	9,571	SH	OTHER	01
SNAP ON INC	COM	833034101	21,319	421,148	SH	DEFINED	01,08

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

SNAP ON INC COM 833034101 3,094 61,120 SH DEFINED 09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SNYDERS-LANCE INC	COM	833551104	1,251	55,619	SH	DEFINED	01
SNYDERS-LANCE INC	COM	833551104	10,248	455,458	SH	DEFINED	01,08
SNYDERS-LANCE INC	COM	833551104	2,890	128,461	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	5,207	96,702	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	473	8,792	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,228	22,799	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,859	34,528	SH	DEFINED	09
SOLAR CAP LTD	COM	83413U100	654	29,614	SH	DEFINED	01
SOLAR CAP LTD	COM	83413U100	6,038	273,341	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	2,407	108,982	SH	DEFINED	09
SOLAZYME INC	COM	83415T101	90	7,577	SH	DEFINED	01
SOLAZYME INC	COM	83415T101	1,122	94,264	SH	DEFINED	01,08
SOLAZYME INC	COM	83415T101	620	52,065	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	3,181	113,801	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	213	7,611	SH	OTHER	01
SOLARWINDS INC	COM	83416B109	15,290	547,052	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	4,444	159,014	SH	DEFINED	09
SOLAR SR CAP LTD	COM	83416M105	89	5,663	SH	DEFINED	01
SOLAR SR CAP LTD	COM	83416M105	877	55,663	SH	DEFINED	01,08
SOLAR SR CAP LTD	COM	83416M105	342	21,687	SH	DEFINED	09
SOLITARIO EXPL & RTY CORP	COM	8342EP107	1	964	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	34	23,911	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	1,320	29,643	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	18,719	420,280	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	2,086	120,742	SH	DEFINED	01
SOLUTIA INC	COM	834376501	298	17,223	SH	OTHER	01
SOLUTIA INC	COM	834376501	8,068	466,923	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	166	52,915	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	1,599	509,169	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	476	151,512	SH	DEFINED	09
SOMAXON PHARMACEUTICALS INC	COM	834453102	2	4,608	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	24	53,402	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	182	5,904	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	191	6,196	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	2,462	1,860,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	178,706	1,350,000	PRN	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SONIC AUTOMOTIVE INC	COM	83545G102	7,937	535,892	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	13,239	893,922	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1,603	108,224	SH	DEFINED	09

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

SONIC FDRY INC	COM	83545R207	40	5,308	SH	DEFINED	01
SONIC FDRY INC	COM	83545R207	62	8,150	SH	DEFINED	01,08
SONIC CORP	COM	835451105	618	91,860	SH	DEFINED	01
SONIC CORP	COM	835451105	3,964	588,989	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,209	179,645	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	1,673	50,755	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	92	2,799	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	20,003	606,897	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1,176	21,839	SH	DEFINED	01
SONOSITE INC	COM	83568G104	7,048	130,866	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	2,188	40,632	SH	DEFINED	09
SONY CORP	COM	835699307	2,489	137,978	SH	DEFINED	01
SONY CORP	COM	835699307	127	7,049	SH	OTHER	01
SONY CORP	COM	835699307	1,466	81,244	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	2,724	95,485	SH	DEFINED	01
SOTHEBYS	COM	835898107	154	5,414	SH	OTHER	01
SOTHEBYS	COM	835898107	23,233	814,330	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	5,508	193,049	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	635	264,568	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	4,721	1,967,245	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,350	562,624	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	1,429	44,120	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	8,782	271,212	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	2,539	78,406	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	3,868	68,081	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	389	6,849	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	16,547	291,268	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	5,226	91,987	SH	DEFINED	09
SOUTHERN CO	COM	842587107	82,163	1,774,970	SH	DEFINED	01
SOUTHERN CO	COM	842587107	10,978	237,155	SH	OTHER	01
SOUTHERN CO	COM	842587107	291,628	6,300,026	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	93,461	2,019,028	SH	DEFINED	09
SOUTHERN CMNTY FINL CORP	COM	842632101	4	3,655	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	9	7,250	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SOUTHERN COPPER CORP	COM	84265V105	8,408	278,588	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	69	2,281	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	30,085	996,866	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	6,608	218,955	SH	DEFINED	09
SOUTHERN UN CO NEW	COM	844030106	2,737	64,994	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	4	85	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	31,309	743,498	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	118	2,800	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	461	21,282	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,413	157,567	SH	DEFINED	01,08

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

SOUTHSIDE BANCSHARES INC	COM	84470P109	997	46,026	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	8,868	1,035,960	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	204	23,864	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	48,089	5,617,855	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	9,707	1,134,045	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	113	18,886	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,117	187,443	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	360	60,385	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	15,279	359,580	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	31,522	741,859	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	5,285	124,372	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	12,258	383,770	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	143	4,490	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	79,166	2,478,597	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	25,691	804,362	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	9,134	214,071	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	20,264	474,909	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	3,381	79,235	SH	DEFINED	09
SPANSION INC	COM	84649R200	382	46,134	SH	DEFINED	01
SPANSION INC	COM	84649R200	3,663	442,366	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	1,481	178,885	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	234	48,750	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,510	313,889	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	521	108,380	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	782	42,255	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	4,278	231,226	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	1,274	68,869	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SPARTECH CORP	COM	847220209	194	40,967	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,356	286,688	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	456	96,499	SH	DEFINED	09
SPARTON CORP	COM	847235108	125	14,391	SH	DEFINED	01
SPARTON CORP	COM	847235108	193	22,221	SH	DEFINED	01,08
SPECTRA ENERGY PARTNERS LP	COM	84756N109	16	500	SH	OTHER	01
SPECTRA ENERGY PARTNERS LP	COM	84756N109	540	16,894	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	235,335	7,653,160	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	47,461	1,543,454	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	146,472	4,763,305	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	45,871	1,491,741	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	290	40,098	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	2,249	311,485	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	688	95,224	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	955	65,274	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7,550	516,029	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,531	173,025	SH	DEFINED	09

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

SPECTRUM BRANDS HLDGS INC	COM	84763R101	478	17,456	SH	DEFINED	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	4,291	156,596	SH	DEFINED	01,08
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,360	49,617	SH	DEFINED	09
SPEEDWAY MOTORSPORTS INC	COM	847788106	427	27,862	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,920	125,230	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	507	33,099	SH	DEFINED	09
SPIRE CORP	COM	848565107	5	7,156	SH	DEFINED	01
SPIRE CORP	COM	848565107	10	16,166	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2,519	121,235	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	844	40,636	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	8,474	407,820	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	154	9,855	SH	DEFINED	01
SPIRIT AIRLS INC	COM	848577102	3	205	SH	OTHER	01
SPIRIT AIRLS INC	COM	848577102	2,062	132,191	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	771	49,445	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	8,336	3,562,383	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	344	147,174	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	50,527	21,592,814	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	16,934	7,236,657	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SPROTT PHYSICAL GOLD TRUST	COM	85207H104	553	40,100	SH	DEFINED	01
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	157	11,400	SH	OTHER	01
SPROTT PHYSICAL SILVER TR	COM	85207K107	171	12,720	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	452	43,102	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	3,419	325,938	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	990	94,356	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	3,946	284,070	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	194	13,957	SH	OTHER	01
STAGE STORES INC	COM	85254C305	7,258	522,502	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,492	107,422	SH	DEFINED	09
STAG INDL INC	COM	85254J102	292	25,460	SH	DEFINED	01
STAG INDL INC	COM	85254J102	1,928	168,085	SH	DEFINED	01,08
STAG INDL INC	COM	85254J102	487	42,495	SH	DEFINED	09
STAMPS COM INC	COM	852857200	906	34,688	SH	DEFINED	01
STAMPS COM INC	COM	852857200	3,074	117,656	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	812	31,066	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	5,702	155,159	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	197	5,353	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	14,285	388,708	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,416	54,959	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	6,276	243,546	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,572	61,004	SH	DEFINED	09
STANDARD MTR PRODS INC	COM	853666105	1,436	71,629	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	4,772	238,002	SH	DEFINED	01,08

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

STANDARD MTR PRODS INC	COM	853666105	999	49,822	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	453	142,447	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	3,195	1,004,808	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	963	302,821	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	401	22,415	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	2,793	156,273	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	674	37,707	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	80	34,492	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	140	60,189	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	3,836	112,261	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	7,585	221,964	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,147	33,580	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

STANLEY FURNITURE CO INC	COM	854305208	28	9,481	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	82	27,271	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	15,458	228,663	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	1,004	14,847	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	83,210	1,230,913	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	25,326	374,649	SH	DEFINED	09
STAPLES INC	COM	855030102	27,703	1,994,446	SH	DEFINED	01
STAPLES INC	COM	855030102	7,176	516,622	SH	OTHER	01
STAPLES INC	COM	855030102	84,998	6,119,400	SH	DEFINED	01,08
STAPLES INC	COM	855030102	23,113	1,664,006	SH	DEFINED	09
STAR SCIENTIFIC INC	COM	85517P101	210	96,303	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	2,059	944,635	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	634	290,804	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	100,065	2,174,854	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	9,999	217,322	SH	OTHER	01
STARBUCKS CORP	COM	855244109	253,863	5,517,555	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	80,009	1,738,946	SH	DEFINED	09
STARRETT L S CO	COM	855668109	43	3,340	SH	DEFINED	01
STARRETT L S CO	COM	855668109	106	8,251	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	15	7,722	SH	DEFINED	01
STARTEK INC	COM	85569C107	49	25,437	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	885	65,149	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	90	6,600	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	2,539	186,805	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	605	44,498	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	1,916	103,497	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	4	200	SH	OTHER	01
STARWOOD PPTY TR INC	COM	85571B105	15,230	822,775	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	4,894	264,411	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	2,186	179,218	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,643	134,682	SH	DEFINED	01,08

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

STARWOOD HOTELS&RESORTS	WRLD	COM	85590A401	16,114	335,928	SH	DEFINED	01
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A401	1,648	34,348	SH	OTHER	01
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A401	67,602	1,409,258	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A401	21,445	447,049	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

STATE BK FINL CORP		COM	856190103	1,943	128,586	SH	DEFINED	01
STATE BK FINL CORP		COM	856190103	58	3,830	SH	OTHER	01
STATE BK FINL CORP		COM	856190103	4,211	278,715	SH	DEFINED	01,08
STATE BK FINL CORP		COM	856190103	1,253	82,918	SH	DEFINED	09
STATE STR CORP		COM	857477103	43,751	1,085,371	SH	DEFINED	01
STATE STR CORP		COM	857477103	9,650	239,390	SH	OTHER	01
STATE STR CORP		COM	857477103	145,073	3,598,943	SH	DEFINED	01,08
STATE STR CORP		COM	857477103	45,894	1,138,537	SH	DEFINED	09
STATOIL ASA		COM	85771P102	4,448	173,685	SH	DEFINED	01
STATOIL ASA		COM	85771P102	73	2,854	SH	OTHER	01
STATOIL ASA		COM	85771P102	1,275	49,768	SH	DEFINED	01,08
STEEL DYNAMICS INC		COM	858119100	1,658	126,109	SH	DEFINED	01
STEEL DYNAMICS INC		COM	858119100	17,645	1,341,847	SH	DEFINED	01,08
STEELCASE INC		COM	858155203	984	131,885	SH	DEFINED	01
STEELCASE INC		COM	858155203	5,759	772,005	SH	DEFINED	01,08
STEELCASE INC		COM	858155203	1,707	228,883	SH	DEFINED	09
STEIN MART INC		COM	858375108	348	51,064	SH	DEFINED	01
STEIN MART INC		COM	858375108	1,860	273,165	SH	DEFINED	01,08
STEIN MART INC		COM	858375108	490	71,944	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC		COM	858495104	456	18,221	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC		COM	858495104	11	445	SH	OTHER	01
STEINWAY MUSICAL INSTRS INC		COM	858495104	1,538	61,440	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC		COM	858495104	516	20,621	SH	DEFINED	09
STELLARONE CORP		COM	85856G100	1,768	155,394	SH	DEFINED	01
STELLARONE CORP		COM	85856G100	3,981	349,788	SH	DEFINED	01,08
STELLARONE CORP		COM	85856G100	778	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	1,246	15,547	SH	DEFINED	01
STEPAN CO		COM	858586100	6,528	81,441	SH	DEFINED	01,08
STEPAN CO		COM	858586100	1,833	22,870	SH	DEFINED	09
STERICYCLE INC		COM	858912108	22,707	291,410	SH	DEFINED	01
STERICYCLE INC		COM	858912108	3,741	48,015	SH	OTHER	01
STERICYCLE INC		COM	858912108	47,997	615,980	SH	DEFINED	01,08
STERICYCLE INC		COM	858912108	15,483	198,700	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

STERIS CORP		COM	859152100	2,948	98,845	SH	DEFINED	01
STERIS CORP		COM	859152100	100	3,346	SH	OTHER	01
STERIS CORP		COM	859152100	20,965	703,039	SH	DEFINED	01,08

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

STERIS CORP	COM	859152100	5,134	172,175	SH	DEFINED	09
STERLING BANCORP	COM	859158107	973	112,630	SH	DEFINED	01
STERLING BANCORP	COM	859158107	13	1,500	SH	OTHER	01
STERLING BANCORP	COM	859158107	3,155	365,109	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	717	83,016	SH	DEFINED	09
STEREOTAXIS INC	COM	85916J102	30	36,160	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	37	45,227	SH	OTHER	01
STEREOTAXIS INC	COM	85916J102	327	396,800	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	79	96,369	SH	DEFINED	09
STERLING CONSTRUCTION CO INC	COM	859241101	183	16,950	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,609	149,430	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	501	46,543	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319303	427	25,547	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319303	4,081	244,400	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319303	1,212	72,593	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	684	98,750	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	48	6,860	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	4,554	657,187	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	34	4,927	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	4,385	761,312	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	8,443	1,465,717	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,358	235,819	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	456	39,447	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	2,141	185,390	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	515	44,596	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	4,083	127,400	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	17,906	558,704	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	5,178	161,565	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1,468	140,300	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	11,010	1,052,558	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	3,571	341,421	SH	DEFINED	09
STMICROELECTRONICS N V	COM	861012102	570	96,148	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	10	1,693	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	175	29,510	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

STONE ENERGY CORP	COM	861642106	2,158	81,799	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	58	2,200	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	12,651	479,549	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	3,602	136,542	SH	DEFINED	09
STONERIDGE INC	COM	86183P102	245	29,082	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	2,069	245,412	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	581	68,882	SH	DEFINED	09
STRATASYS INC	COM	862685104	2,518	82,810	SH	DEFINED	01
STRATASYS INC	COM	862685104	164	5,385	SH	OTHER	01
STRATASYS INC	COM	862685104	6,281	206,531	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	1,824	59,980	SH	DEFINED	09

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

STRATEGIC DIAGNOSTICS INC	COM	862700101	22	11,793	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	69	37,377	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,996	557,920	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	11,719	2,182,246	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,649	493,358	SH	DEFINED	09
STRATUS PPTYS INC	COM	863167201	40	5,130	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	87	11,154	SH	DEFINED	01,08
STREAM GLOBAL SVCS INC	COM	86323M100	19	5,739	SH	DEFINED	01
STREAM GLOBAL SVCS INC	COM	86323M100	222	67,192	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	11	6,606	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	13	7,843	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,734	17,845	SH	DEFINED	01
STRAYER ED INC	COM	863236105	146	1,500	SH	OTHER	01
STRAYER ED INC	COM	863236105	15,772	162,282	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	3,682	37,887	SH	DEFINED	09
STRYKER CORP	COM	863667101	39,694	798,515	SH	DEFINED	01
STRYKER CORP	COM	863667101	6,860	138,009	SH	OTHER	01
STRYKER CORP	COM	863667101	115,295	2,319,359	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	35,207	708,252	SH	DEFINED	09
STURM RUGER & CO INC	COM	864159108	1,275	38,118	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	6,333	189,275	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	2,063	61,656	SH	DEFINED	09
SUBURBAN PROPANE PARTNERS L	COM	864482104	95	2,000	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	300	6,300	SH	OTHER	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	816	17,144	SH	DEFINED	01,08
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
SUCCESSFACTORS INC	COM	864596101	4,468	112,068	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	30,426	763,133	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	9,924	248,908	SH	DEFINED	09
SUFFOLK BANCORP	COM	864739107	151	13,966	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,003	92,922	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	341	31,593	SH	DEFINED	09
SUCAMPO PHARMACEUTICALS INC	COM	864909106	129	29,087	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	564	127,378	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	133	30,065	SH	DEFINED	09
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	5,659	1,027,041	SH	DEFINED	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	96	17,489	SH	OTHER	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	1,861	337,798	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	49	6,911	SH	DEFINED	01
SUMMER INFANT INC	COM	865646103	784	111,357	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	199	28,232	SH	DEFINED	09
SUMMIT HOTEL PPTYS INC	COM	866082100	183	19,395	SH	DEFINED	01
SUMMIT HOTEL PPTYS INC	COM	866082100	2,295	243,088	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS INC	COM	866082100	1,012	107,255	SH	DEFINED	09

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

SUN BANCORP INC	COM	86663B102	84	34,630	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	849	350,722	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	245	101,208	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1,344	36,798	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	8,781	240,367	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	2,314	63,345	SH	DEFINED	09
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	97	25,083	SH	DEFINED	01
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	876	225,747	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	286	73,822	SH	DEFINED	09
SUN LIFE FINL INC	COM	866796105	1,540	83,143	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	5	266	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	447	24,137	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	777	33,149	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	5	205	SH	OTHER	01
SUN HYDRAULICS CORP	COM	866942105	4,523	193,053	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,424	60,780	SH	DEFINED	09
SUNCOKE ENERGY INC	COM	86722A103	76	6,814	SH	DEFINED	01
SUNCOKE ENERGY INC	COM	86722A103	1,334	119,101	SH	DEFINED	01,08
SUNCOKE ENERGY INC	COM	86722A103	3,889	347,229	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SUNCOR ENERGY INC NEW	COM	867224107	37,565	1,302,979	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	12,573	436,121	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	3,891	134,972	SH	DEFINED	01,08
SUNESIS PHARMACEUTICALS INC	COM	867328601	21	17,680	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328601	266	227,617	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	426	10,800	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	1,310	33,238	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	6,444	157,095	SH	DEFINED	01
SUNOCO INC	COM	86764P109	224	5,463	SH	OTHER	01
SUNOCO INC	COM	86764P109	33,975	828,247	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	10,994	268,025	SH	DEFINED	09
SUNPOWER CORP	COM	867652406	423	67,887	SH	DEFINED	01
SUNPOWER CORP	COM	867652406	0	60	SH	OTHER	01
SUNPOWER CORP	COM	867652406	1,869	300,031	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	421	64,977	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	3,361	518,665	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	983	151,770	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,255	153,967	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	10,318	1,266,054	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,667	327,205	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	11,822	667,928	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	481	27,196	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	68,898	3,892,545	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	21,281	1,202,302	SH	DEFINED	09

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

SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	3	2,771	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	48	39,005	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	556	35,477	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	4,007	255,543	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	1,263	80,552	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	2,582	90,804	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	42	1,470	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	13,719	482,380	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	2,244	135,670	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	5,669	342,737	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,216	73,518	SH	DEFINED	09
SUPERIOR UNIFORM GP INC	COM	868358102	92	7,497	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	138	11,240	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SUPERMEDIA INC	COM	868447103	5	1,929	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	53	20,091	SH	DEFINED	01,08
SUPERTEL HOSPITALITY INC MD	COM	868526104	5	6,875	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	25	38,674	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	391	20,686	SH	DEFINED	01
SUPERTEX INC	COM	868532102	2,022	107,081	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	551	29,171	SH	DEFINED	09
SUPERVALU INC	COM	868536103	3,345	411,893	SH	DEFINED	01
SUPERVALU INC	COM	868536103	72	8,923	SH	OTHER	01
SUPERVALU INC	COM	868536103	14,240	1,753,665	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	1,614	198,791	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	115	51,305	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	973	432,503	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	313	138,958	SH	DEFINED	09
SUPREME INDS INC	COM	868607102	17	6,858	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	31	12,473	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	595	49,467	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	1,992	165,588	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	395	32,802	SH	DEFINED	09
SURMODICS INC	COM	868873100	394	26,857	SH	DEFINED	01
SURMODICS INC	COM	868873100	2,201	150,110	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	706	48,156	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	10,136	1,209,510	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	19,542	2,332,039	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,761	448,795	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	185	8,168	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	1,942	85,846	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	526	23,252	SH	DEFINED	09
SWEDISH EXPT CR CORP	COM	870297306	67	10,000	SH	DEFINED	01

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

SWIFT ENERGY CO	COM	870738101	6,686	224,964	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	244	8,200	SH	OTHER	01
SWIFT ENERGY CO	COM	870738101	17,464	587,604	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	3,491	117,461	SH	DEFINED	09
SWIFT TRANSN CO	COM	87074U101	562	68,242	SH	DEFINED	01
SWIFT TRANSN CO	COM	87074U101	5,745	697,258	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	87074U101	1,829	221,968	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

SWISHER HYGIENE INC	COM	870808102	184	49,114	SH	DEFINED	01
SWISHER HYGIENE INC	COM	870808102	2,891	773,000	SH	DEFINED	01,08
SWISHER HYGIENE INC	COM	870808102	847	226,531	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206405	589	32,887	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	3,372	188,393	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	950	53,085	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	1,213	77,429	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	66	4,183	SH	OTHER	01
SYKES ENTERPRISES INC	COM	871237103	6,177	394,421	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	2,097	133,924	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	15,549	993,516	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	417	26,662	SH	OTHER	01
SYMANTEC CORP	COM	871503108	84,406	5,393,336	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	27,631	1,765,551	SH	DEFINED	09
SYMETRA FINL CORP	COM	87151Q106	3,241	357,375	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	399	43,940	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	8,222	906,541	SH	DEFINED	01,08
SYMETRA FINL CORP	COM	87151Q106	2,011	221,744	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	498	92,382	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	2,382	441,848	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	781	144,876	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	474	59,360	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	2,856	357,446	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	902	112,938	SH	DEFINED	09
SYNALLOY CP DEL	COM	871565107	83	8,040	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	141	13,715	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,612	53,352	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8,239	272,723	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,194	72,610	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	1,670	55,392	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	186	6,175	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	9,303	308,552	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	2,968	98,445	SH	DEFINED	09
SYNAGEVA BIOPHARMA CORP	COM	87159A103	101	3,792	SH	DEFINED	01
SYNAGEVA BIOPHARMA CORP	COM	87159A103	217	8,153	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	4,443	75,383	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	173	2,939	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,319	22,383	SH	DEFINED	01,08

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
SYNERGETICS USA INC	COM	87160G107	165	22,300	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	1,492	202,214	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	465	63,070	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	1,822	66,968	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	23,319	857,308	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	4,639	170,544	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	678	480,886	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	1	505	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	6,663	4,725,555	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	761	27,359	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	3,328	119,588	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,238	44,469	SH	DEFINED	09
SYNTEL INC	COM	87162H103	1,297	27,732	SH	DEFINED	01
SYNTEL INC	COM	87162H103	2	35	SH	OTHER	01
SYNTEL INC	COM	87162H103	7,157	153,033	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,955	41,807	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	101	21,546	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1,063	227,722	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	238	51,038	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	5,494	180,381	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	6	185	SH	OTHER	01
SYNNEX CORP	COM	87162W100	11,956	392,522	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1,913	62,796	SH	DEFINED	09
SYNTHESIS ENERGY SYS INC	COM	871628103	18	11,434	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	82	52,634	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	86	89,377	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	707	736,227	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	178	185,356	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	63	12,469	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	694	137,089	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	269	53,203	SH	DEFINED	09
SYPRIS SOLUTIONS INC	COM	871655106	40	10,109	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	76	19,365	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	35,174	1,199,265	SH	DEFINED	01
SYSCO CORP	COM	871829107	11,359	387,275	SH	OTHER	01
SYSCO CORP	COM	871829107	125,282	4,271,478	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	40,317	1,374,612	SH	DEFINED	09

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
SYSTEMAX INC	COM	871851101	431	26,282	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,875	114,267	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	469	28,560	SH	DEFINED	09

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

TCF FINL CORP	COM	872275102	610	59,130	SH	DEFINED	01
TCF FINL CORP	COM	872275102	1	50	SH	OTHER	01
TCF FINL CORP	COM	872275102	9,427	913,507	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	28	600	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	826	17,414	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	1,422	90,893	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	5	297	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	11,362	726,010	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	4,362	278,742	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	6,273	327,732	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	438	22,906	SH	OTHER	01
TECO ENERGY INC	COM	872375100	31,696	1,656,011	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	4,213	220,090	SH	DEFINED	09
TESSCO TECHNOLOGIES INC	COM	872386107	741	53,618	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	362	26,201	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	67	2,939	SH	DEFINED	01
TF FINL CORP	COM	872391107	141	6,210	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	248	27,623	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	2,590	289,029	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	44	6,229	SH	DEFINED	01
TGC INDS INC	COM	872417308	189	26,455	SH	DEFINED	01,08
THL CR INC	COM	872438106	93	7,608	SH	DEFINED	01
THL CR INC	COM	872438106	838	68,659	SH	DEFINED	01,08
THL CR INC	COM	872438106	247	20,203	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	245	28,313	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	2,193	253,545	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	664	76,813	SH	DEFINED	09
THQ INC	COM	872443403	58	76,106	SH	DEFINED	01
THQ INC	COM	872443403	485	638,757	SH	DEFINED	01,08
THQ INC	COM	872443403	143	188,622	SH	DEFINED	09
TII NETWORK TECHNOLOGIES INC	COM	872479209	3	2,236	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	24	16,343	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

TJX COS INC NEW	COM	872540109	103,965	1,610,616	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	17,158	265,811	SH	OTHER	01
TJX COS INC NEW	COM	872540109	180,638	2,798,413	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	58,901	912,487	SH	DEFINED	09
TMS INTL CORP	COM	87261Q103	84	8,471	SH	DEFINED	01
TMS INTL CORP	COM	87261Q103	1,087	110,064	SH	DEFINED	01,08
TMS INTL CORP	COM	87261Q103	351	35,500	SH	DEFINED	09
TRC COS INC	COM	872625108	122	20,346	SH	DEFINED	01
TRC COS INC	COM	872625108	969	161,263	SH	DEFINED	01,08
TRC COS INC	COM	872625108	312	51,879	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,101	33,758	SH	DEFINED	01

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

TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	40	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	11,095	340,344	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4,643	142,423	SH	DEFINED	09
TNS INC	COM	872960109	636	35,869	SH	DEFINED	01
TNS INC	COM	872960109	4,305	242,968	SH	DEFINED	01,08
TNS INC	COM	872960109	1,285	72,534	SH	DEFINED	09
TTM TECHNOLOGIES INC	COM	87305R109	1,123	102,420	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	5,912	539,379	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1,834	167,322	SH	DEFINED	09
TW TELECOM INC	COM	87311L104	1,371	70,756	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	17,347	895,107	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	7	5,759	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	7	6,477	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	15,980	1,237,778	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,282	99,324	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,307	256,166	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,951	228,556	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,032	223,746	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7	505	SH	OTHER	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,257	830,775	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,817	207,885	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	2,924	101,548	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	8,148	283,001	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	1,691	58,721	SH	DEFINED	09
TALBOTS INC	COM	874161102	190	71,583	SH	DEFINED	01
TALBOTS INC	COM	874161102	1,703	640,238	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	531	199,617	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
TALEO CORP	COM	87424N104	2,390	61,781	SH	DEFINED	01
TALEO CORP	COM	87424N104	14,900	385,112	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	4,532	117,126	SH	DEFINED	09
TALISMAN ENERGY INC	COM	87425E103	6,927	543,267	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	2,718	213,156	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	594	46,568	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	3	2,629	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	8	7,881	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,169	142,202	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	27,362	933,228	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,425	253,229	SH	DEFINED	09
TANGOE INC	COM	87582Y108	139	9,052	SH	DEFINED	01
TANGOE INC	COM	87582Y108	1,321	85,774	SH	DEFINED	01,08
TANGOE INC	COM	87582Y108	628	40,787	SH	DEFINED	09
TARGACEPT INC	COM	87611R306	182	32,699	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	1,422	255,320	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	466	83,664	SH	DEFINED	09

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

TARGA RESOURCES PARTNERS LP	COM	87611X105	3,376	90,545	SH	DEFINED	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	1,298	34,822	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	82,630	1,613,234	SH	DEFINED	01
TARGET CORP	COM	87612E106	22,283	435,046	SH	OTHER	01
TARGET CORP	COM	87612E106	256,939	5,016,384	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	79,300	1,548,222	SH	DEFINED	09
TARGA RES CORP	COM	87612G101	11,876	291,868	SH	DEFINED	01
TARGA RES CORP	COM	87612G101	7,027	172,693	SH	DEFINED	01,08
TARGA RES CORP	COM	87612G101	2,268	55,733	SH	DEFINED	09
TASER INTL INC	COM	87651B104	347	67,747	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,694	526,259	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	980	191,317	SH	DEFINED	09
TATA MTRS LTD	COM	876568502	301	17,819	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	12	720	SH	OTHER	01
TATA MTRS LTD	COM	876568502	2,787	164,902	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	54	3,219	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	1,971	31,745	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	2	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	26,139	420,924	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

TAYLOR CAP GROUP INC	COM	876851106	98	10,115	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	1,022	105,138	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	241	24,809	SH	DEFINED	09
TEAM INC	COM	878155100	769	25,834	SH	DEFINED	01
TEAM INC	COM	878155100	44	1,463	SH	OTHER	01
TEAM INC	COM	878155100	5,515	185,381	SH	DEFINED	01,08
TEAM INC	COM	878155100	1,654	55,597	SH	DEFINED	09
TEAM HEALTH HOLDINGS INC	COM	87817A107	548	24,822	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	126	5,730	SH	OTHER	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	5,193	235,283	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,569	71,086	SH	DEFINED	09
TEAVANA HLDGS INC	COM	87819P102	142	7,557	SH	DEFINED	01
TEAVANA HLDGS INC	COM	87819P102	1,128	60,069	SH	DEFINED	01,08
TEAVANA HLDGS INC	COM	87819P102	409	21,775	SH	DEFINED	09
TECH DATA CORP	COM	878237106	6,921	140,077	SH	DEFINED	01
TECH DATA CORP	COM	878237106	487	9,865	SH	OTHER	01
TECH DATA CORP	COM	878237106	15,981	323,435	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	5,984	87,660	SH	DEFINED	01
TECHNE CORP	COM	878377100	397	5,817	SH	OTHER	01
TECHNE CORP	COM	878377100	15,210	222,827	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	51	8,706	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	717	122,833	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	196	33,519	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	5,530	157,135	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	192	5,469	SH	OTHER	01

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

TECK RESOURCES LTD	COM	878742204	819	23,263	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	83	17,582	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	767	163,114	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	231	49,139	SH	DEFINED	09
TEJON RANCH CO	COM	879080109	741	30,250	SH	DEFINED	01
TEJON RANCH CO	COM	879080109	3,438	140,436	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	1,147	46,874	SH	DEFINED	09
TEKELEC	COM	879101103	3,456	316,179	SH	DEFINED	01
TEKELEC	COM	879101103	31	2,850	SH	OTHER	01
TEKELEC	COM	879101103	8,964	820,137	SH	DEFINED	01,08
TEKELEC	COM	879101103	2,051	187,603	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

TELE NORTE LESTE PART S A	PFD	879246106	509	53,478		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	125	13,124		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	118	12,397		DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	1,039	97,587	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	30	2,795	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	494	46,386	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y201	1,860	209,031	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	208	23,401	SH	OTHER	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	85	10,600	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	115	48,748	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	1,015	432,074	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	404	171,769	SH	DEFINED	09
TELEFONICA BRASIL SA	COM	87936R106	450	16,470	SH	DEFINED	01
TELEFONICA BRASIL SA	COM	87936R106	4	156	SH	OTHER	01
TELEFONICA BRASIL SA	COM	87936R106	208	7,622	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,215	58,613	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	307	5,600	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	19,058	347,463	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,642	102,858	SH	DEFINED	09
TELEFLEX INC	COM	879369106	1,409	22,981	SH	DEFINED	01
TELEFLEX INC	COM	879369106	371	6,060	SH	OTHER	01
TELEFLEX INC	COM	879369106	15,081	246,067	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	14,255	829,240	SH	DEFINED	01
TELEFONICA S A	COM	879382208	413	24,009	SH	OTHER	01
TELEFONICA S A	COM	879382208	4,456	259,205	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	210	14,541	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	7	480	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	3,079	118,912	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	3	102	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	16,408	633,749	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	28	1,080	SH	DEFINED	09
TELENAV INC	COM	879455103	88	11,274	SH	DEFINED	01

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

TELENAV INC	COM	879455103	1,167	149,381	SH	DEFINED	01,08
TELENAV INC	COM	879455103	343	43,920	SH	DEFINED	09
TELIK INC	COM	87959M109	4	20,010	SH	DEFINED	01
TELIK INC	COM	87959M109	17	84,892	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

TELLABS INC	COM	879664100	1,340	331,791	SH	DEFINED	01
TELLABS INC	COM	879664100	107	26,562	SH	OTHER	01
TELLABS INC	COM	879664100	8,971	2,220,651	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	19	2,525	SH	DEFINED	01
TELULAR CORP	COM	87970T208	158	21,085	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	2,489	46,489	SH	DEFINED	01
TELUS CORP	COM	87971M202	63	1,177	SH	OTHER	01
TELUS CORP	COM	87971M202	862	16,096	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	2,028	63,959	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	2	50	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	21,081	664,812	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	901	55,617	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	4,371	269,805	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,516	93,570	SH	DEFINED	09
TEMPLETON DRAGON FD INC	COM	88018T101	22	875	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	885	34,790	SH	OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	300	35,000		DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	1,514	28,818	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	99	1,889	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	11,465	218,258	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	2,224	59,808	SH	DEFINED	01
TENARIS S A	COM	88031M109	555	14,931	SH	OTHER	01
TENARIS S A	COM	88031M109	757	20,364	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	2,696	72,500	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	2,950	575,012	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	19	3,671	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	16,343	3,185,840	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	2,521	491,457	SH	DEFINED	09
TENGASCO INC	COM	88033R205	4	5,171	SH	DEFINED	01
TENGASCO INC	COM	88033R205	29	40,201	SH	DEFINED	01,08
TENGION INC	COM	88034G109	9	19,567	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,397	35,942	SH	DEFINED	01
TENNANT CO	COM	880345103	7,009	180,313	SH	DEFINED	01,08
TENNANT CO	COM	880345103	2,086	53,655	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

TENNECO INC	COM	880349105	2,553	85,712	SH	DEFINED	01
-------------	-----	-----------	-------	--------	----	---------	----

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

TENNECO INC	COM	880349105	10	325	SH	OTHER	01
TENNECO INC	COM	880349105	16,835	565,319	SH	DEFINED	01,08
TENNECO INC	COM	880349105	5,068	170,172	SH	DEFINED	09
TENNESSEE COMMERCE BANCORP I	COM	88043P108	0	160	SH	DEFINED	01
TENNESSEE COMMERCE BANCORP I	COM	88043P108	1	13,258	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	27,842	573,939	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	1,339	27,597	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	61,912	1,276,278	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	19,514	402,270	SH	DEFINED	09
TERADYNE INC	COM	880770102	3,649	267,754	SH	DEFINED	01
TERADYNE INC	COM	880770102	137	10,038	SH	OTHER	01
TERADYNE INC	COM	880770102	18,693	1,371,453	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	2,423	177,793	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	800	59,182	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	1	100	SH	OTHER	01
TEREX CORP NEW	COM	880779103	8,977	664,480	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	165	8,370	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	2,000	101,276	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	697	35,300	SH	DEFINED	09
TERRENO RLTY CORP	COM	88146M101	247	16,320	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	1,451	95,827	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	384	25,380	SH	DEFINED	09
TESCO CORP	COM	88157K101	398	31,486	SH	DEFINED	01
TESCO CORP	COM	88157K101	3,361	265,868	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	1,036	81,966	SH	DEFINED	09
TESLA MTRS INC	COM	88160R101	2,184	76,471	SH	DEFINED	01
TESLA MTRS INC	COM	88160R101	156	5,454	SH	OTHER	01
TESLA MTRS INC	COM	88160R101	5,039	176,451	SH	DEFINED	01,08
TESORO CORP	COM	881609101	4,812	205,973	SH	DEFINED	01
TESORO CORP	COM	881609101	60	2,579	SH	OTHER	01
TESORO CORP	COM	881609101	24,600	1,053,062	SH	DEFINED	01,08
TESORO CORP	COM	881609101	3,743	160,214	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,141	336,289	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	21	2,250	SH	OTHER	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8,912	954,141	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,006	214,784	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
TETRA TECH INC NEW	COM	88162G103	2,137	98,965	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	12,564	581,934	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	3,916	181,366	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	50,348	1,247,468	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	20,478	507,391	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,541	112,519	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	3,352	200,092	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	154	9,200	SH	OTHER	01
TESSERA TECHNOLOGIES INC	COM	88164L100	10,106	603,369	SH	DEFINED	01,08

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

TESSERA TECHNOLOGIES INC	COM	88164L100	2,329	139,059	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,025	164,176	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	678	22,151	SH	OTHER	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	14,380	469,774	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,218	105,126	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	1,854	60,231	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	82	2,664	SH	OTHER	01
TEXAS INDS INC	COM	882491103	7,580	246,262	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,237	72,673	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	59,333	2,038,251	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	6,234	214,137	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	243,071	8,350,099	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	80,332	2,759,603	SH	DEFINED	09
TEXAS PAC LD TR	COM	882610108	118	2,888	SH	DEFINED	01
TEXAS PAC LD TR	COM	882610108	33	800	SH	OTHER	01
TEXAS PAC LD TR	COM	882610108	65	1,588	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	1,398	93,828	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	94	6,282	SH	OTHER	01
TEXAS ROADHOUSE INC	COM	882681109	9,071	608,774	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	2,460	165,075	SH	DEFINED	09
TEXTRON INC	COM	883203101	7,877	426,020	SH	DEFINED	01
TEXTRON INC	COM	883203101	513	27,770	SH	OTHER	01
TEXTRON INC	COM	883203101	37,130	2,008,123	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	10,415	563,292	SH	DEFINED	09
THERAGENICS CORP	COM	883375107	39	23,179	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	107	63,775	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,586	71,757	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	13,994	633,208	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	4,408	199,447	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

THERMO FISHER SCIENTIFIC INC	COM	883556102	21,855	485,985	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,708	37,984	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	125,774	2,796,843	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	40,834	908,029	SH	DEFINED	09
THERMON GROUP HLDGS INC	COM	88362T103	121	6,888	SH	DEFINED	01
THERMON GROUP HLDGS INC	COM	88362T103	1,580	89,696	SH	DEFINED	01,08
THERMON GROUP HLDGS INC	COM	88362T103	523	29,689	SH	DEFINED	09
THERMOGENESIS CORP	COM	883623308	4	5,669	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623308	14	20,107	SH	DEFINED	01,08
THESTREET INC	COM	88368Q103	29	17,503	SH	DEFINED	01
THESTREET INC	COM	88368Q103	77	45,661	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	1,701	31,154	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	2	40	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	17,250	315,941	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	8	2,273	SH	DEFINED	01

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

THOMAS PPTYS GROUP INC	COM	884453101	158	47,497	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	2,826	405,975	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	10	1,500	SH	OTHER	01
THOMPSON CREEK METALS CO INC	COM	884768102	9,862	1,417,025	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	3,011	432,594	SH	DEFINED	09
THOMSON REUTERS CORP	COM	884903105	3,599	134,942	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	19	694	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	19,279	722,875	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	982	35,802	SH	DEFINED	01
THOR INDS INC	COM	885160101	199	7,250	SH	OTHER	01
THOR INDS INC	COM	885160101	7,816	284,951	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	2,424	72,238	SH	DEFINED	01
THORATEC CORP	COM	885175307	4	125	SH	OTHER	01
THORATEC CORP	COM	885175307	12,323	367,200	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	734	50,962	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	5,522	383,453	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	1,691	117,400	SH	DEFINED	09
3M CO	COM	88579Y101	149,023	1,823,355	SH	DEFINED	01
3M CO	COM	88579Y101	61,719	755,163	SH	OTHER	01
3M CO	COM	88579Y101	448,970	5,493,337	SH	DEFINED	01,08
3M CO	COM	88579Y101	131,238	1,605,746	SH	DEFINED	09
THRESHOLD PHARMACEUTICAL INC	COM	885807206	61	50,172	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

TIBCO SOFTWARE INC	COM	88632Q103	3,346	139,945	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	317	13,262	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	24,539	1,026,301	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	5,161	104,681	SH	DEFINED	01
TIDEWATER INC	COM	886423102	140	2,835	SH	OTHER	01
TIDEWATER INC	COM	886423102	15,036	304,998	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	29	6,720	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	100	22,902	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	30,899	466,330	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	1,520	22,937	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	61,341	925,768	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	18,818	283,997	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	1,820	37,587	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	46	957	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	354	7,314	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	31	7,824	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	71	17,888	SH	DEFINED	01,08
TIMBERLINE RES CORP	COM	887133106	34	59,931	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	51,647	1,429,068	SH	DEFINED	01
TIME WARNER INC	COM	887317303	3,243	89,739	SH	OTHER	01
TIME WARNER INC	COM	887317303	265,468	7,345,536	SH	DEFINED	01,08

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

TIME WARNER INC	COM	887317303	88,629	2,452,389	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	36,551	574,968	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	2,439	38,372	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	146,569	2,305,632	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	54,624	859,267	SH	DEFINED	09
TIMKEN CO	COM	887389104	3,710	95,846	SH	DEFINED	01
TIMKEN CO	COM	887389104	456	11,767	SH	OTHER	01
TIMKEN CO	COM	887389104	19,583	505,900	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	1,210	62,157	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	7,579	389,478	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	2,211	113,637	SH	DEFINED	09
TITAN MACHY INC	COM	88830R101	610	28,078	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	3,102	142,763	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	1,041	47,904	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

TITANIUM METALS CORP	COM	888339207	3,923	261,909	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	11	739	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	9,778	652,733	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,229	82,072	SH	DEFINED	09
TIVO INC	COM	888706108	1,312	146,311	SH	DEFINED	01
TIVO INC	COM	888706108	9,835	1,096,399	SH	DEFINED	01,08
TIVO INC	COM	888706108	2,961	330,147	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	1,086	53,165	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	17,956	879,353	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	3,627	177,633	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	604	15,673	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3,226	83,760	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,061	27,540	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1,177	49,722	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	7,330	309,656	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,797	75,935	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	7,633	175,922	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	1,022	23,561	SH	OTHER	01
TORCHMARK CORP	COM	891027104	33,147	763,933	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	10,793	248,755	SH	DEFINED	09
TOREADOR RES CORP	COM	891050106	91	17,619	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	286	55,483	SH	DEFINED	01,08
TORO CO	COM	891092108	3,018	49,758	SH	DEFINED	01
TORO CO	COM	891092108	26	425	SH	OTHER	01
TORO CO	COM	891092108	7,660	126,283	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	9,155	122,376	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	674	9,016	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	3,130	41,835	SH	DEFINED	01,08
TORTOISE ENERGY CAP CORP	COM	89147U100	13	500	SH	DEFINED	01
TORTOISE ENERGY CAP CORP	COM	89147U100	266	9,898	SH	OTHER	01

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

TOTAL S A	COM	89151E109	23,846	466,564	SH	DEFINED	01
TOTAL S A	COM	89151E109	1,542	30,179	SH	OTHER	01
TOTAL S A	COM	89151E109	6,849	133,998	SH	DEFINED	01,08
TOWER BANCORP INC	COM	891709107	763	26,727	SH	DEFINED	01
TOWER BANCORP INC	COM	891709107	3,296	115,478	SH	DEFINED	01,08
TOWER BANCORP INC	COM	891709107	803	28,119	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

TOWER GROUP INC	COM	891777104	1,318	65,342	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	7,295	361,682	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	2,225	110,318	SH	DEFINED	09
TOWER INTL INC	COM	891826109	40	3,749	SH	DEFINED	01
TOWER INTL INC	COM	891826109	607	56,484	SH	DEFINED	01,08
TOWER INTL INC	COM	891826109	178	16,580	SH	DEFINED	09
TOWERS WATSON & CO	COM	891894107	3,544	59,144	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	37	620	SH	OTHER	01
TOWERS WATSON & CO	COM	891894107	21,342	356,122	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	4,731	241,871	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	193	9,865	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	22,997	1,175,724	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	7,263	371,300	SH	DEFINED	09
TOWERSTREAM CORP	COM	892000100	53	24,853	SH	DEFINED	01
TOWERSTREAM CORP	COM	892000100	709	334,664	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	206	97,216	SH	DEFINED	09
TOWN SPORTS INTL HLDGS INC	COM	89214A102	126	17,164	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1,343	182,715	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	404	54,992	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	354	28,931	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,849	232,765	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	803	65,585	SH	DEFINED	09
TOYOTA MOTOR CORP	COM	892331307	31,236	472,336	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	1,438	21,743	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	5,194	78,544	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	7,235	103,133	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,522	21,697	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	30,013	427,835	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	344	14,748	SH	DEFINED	01
TPC GROUP INC	COM	89236Y104	2,809	120,396	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	817	35,002	SH	DEFINED	09
TRANSACT TECHNOLOGIES INC	COM	892918103	42	5,821	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	152	20,977	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	60	23,781	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	62	24,351	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

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

TRANSALTA CORP	COM	89346D107	602	29,196	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	82	3,983	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	218	10,577	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,722	31,470	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	511	9,345	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	18,840	344,238	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	67	1,222	SH	DEFINED	09
TRANSCAT INC	COM	893529107	74	6,469	SH	DEFINED	01
TRANSCAT INC	COM	893529107	171	14,898	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	4,456	102,027	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	165	3,773	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	1,428	32,690	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	62	7,907	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	416	53,138	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	168	21,488	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	3,350	35,013	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	302	3,153	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	15,187	158,732	SH	DEFINED	01,08
TRANS1 INC	COM	89385X105	12	6,232	SH	DEFINED	01
TRANS1 INC	COM	89385X105	68	36,550	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	544	22,905	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	2,273	95,776	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	473	19,919	SH	DEFINED	09
TRANSWITCH CORP	COM	894065309	23	7,086	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	131	40,824	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	139,120	2,351,199	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	26,348	445,290	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	193,995	3,278,611	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	64,297	1,086,652	SH	DEFINED	09
TRAVELZOO INC	COM	89421Q106	464	18,875	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,652	67,227	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	455	18,508	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	3,057	137,558	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	7,525	338,647	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,601	72,038	SH	DEFINED	09
TREE COM INC	COM	894675107	4	746	SH	DEFINED	01
TREE COM INC	COM	894675107	78	13,865	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

TREEHOUSE FOODS INC	COM	89469A104	11,604	177,483	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	234	3,580	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	28,616	437,685	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	6,497	99,369	SH	DEFINED	09
TREX CO INC	COM	89531P105	536	23,399	SH	DEFINED	01

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

TREX CO INC	COM	89531P105	3,382	147,608	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	936	40,874	SH	DEFINED	09
TRI CONTL CORP	COM	895436103	354	24,873	SH	DEFINED	01
TRI VY CORP	COM	895735108	0	2,260	SH	DEFINED	01
TRI VY CORP	COM	895735108	12	83,170	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	362	18,931	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	3,264	170,721	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	1,208	63,181	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	3	18,601	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	22	125,003	SH	DEFINED	01,08
TRIANGLE PETE CORP	COM	89600B201	166	27,746	SH	DEFINED	01
TRIANGLE PETE CORP	COM	89600B201	1,924	322,246	SH	DEFINED	01,08
TRIANGLE PETE CORP	COM	89600B201	646	108,261	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	1,740	122,383	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	0	30	SH	OTHER	01
TRICO BANCSHARES	COM	896095106	3,406	239,535	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	573	40,312	SH	DEFINED	09
TRIMAS CORP	COM	896215209	512	28,503	SH	DEFINED	01
TRIMAS CORP	COM	896215209	89	4,986	SH	OTHER	01
TRIMAS CORP	COM	896215209	4,144	230,844	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	1,218	67,836	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	13,707	315,819	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	463	10,670	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	32,153	740,846	SH	DEFINED	01,08
TRINITY INDS INC	UNDEFIND	896522AF6	17	17,000		DEFINED	01
TRINITY INDS INC	COM	896522109	3,966	131,945	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	916	30,464	SH	OTHER	01
TRINITY INDS INC	COM	896522109	14,338	476,964	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,688	346,532	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8,126	1,668,565	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,115	434,326	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

TRIPLE-S MGMT CORP	COM	896749108	3,645	182,062	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	7,215	360,365	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	1,283	64,089	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	9,232	157,951	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	155	2,657	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	33,095	566,219	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	6,224	106,478	SH	DEFINED	09
TRIOUS THERAPEUTICS INC	COM	89685K100	29	4,048	SH	DEFINED	01
TRIOUS THERAPEUTICS INC	COM	89685K100	444	62,086	SH	DEFINED	01,08
TRIPADVISOR INC	COM	896945201	3,612	143,257	SH	DEFINED	01
TRIPADVISOR INC	COM	896945201	70	2,758	SH	OTHER	01
TRIPADVISOR INC	COM	896945201	18,278	725,026	SH	DEFINED	01,08

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

TRIPADVISOR INC	COM	896945201	2,620	103,926	SH	DEFINED	09
TRUE RELIGION APPAREL INC	COM	89784N104	1,569	45,359	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	6	185	SH	OTHER	01
TRUE RELIGION APPAREL INC	COM	89784N104	8,422	243,563	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	2,562	74,098	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	814	58,611	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	5,576	401,695	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	1,832	131,993	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	810	144,358	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	5,089	907,152	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,713	305,428	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	10,323	425,006	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	306	12,583	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	26,654	1,097,305	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	4,559	187,691	SH	DEFINED	09
TUESDAY MORNING CORP	COM	899035505	209	60,704	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,397	404,904	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	283	81,917	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	2,184	39,016	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	814	14,550	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	19,663	351,322	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	125	10,613	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	122	10,412	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	23	1,947	SH	DEFINED	01,08
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
TUTOR PERINI CORP	COM	901109108	438	35,523	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	3,573	289,571	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,160	94,025	SH	DEFINED	09
21ST CENTY HLDG CO	COM	90136Q100	7	2,343	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	24	8,130	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	510	14,049	SH	DEFINED	01
TWIN DISC INC	COM	901476101	3,088	85,035	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	989	27,219	SH	DEFINED	09
TWO HBRS INVT CORP	COM	90187B101	1,530	165,627	SH	DEFINED	01
TWO HBRS INVT CORP	COM	90187B101	11,778	1,274,727	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	4,030	436,171	SH	DEFINED	09
II VI INC	COM	902104108	3,237	176,290	SH	DEFINED	01
II VI INC	COM	902104108	94	5,135	SH	OTHER	01
II VI INC	COM	902104108	9,197	500,941	SH	DEFINED	01,08
II VI INC	COM	902104108	2,669	145,384	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	1,698	56,399	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	10	320	SH	OTHER	01
TYLER TECHNOLOGIES INC	COM	902252105	8,851	293,939	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	2,694	89,474	SH	DEFINED	09
TYSON FOODS INC	CONV DEB	902494AP8	8,886	6,700,000	PRN	DEFINED	01

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

TYSON FOODS INC	CONV DEB	902494AP8	7,626	5,750,000	PRN	DEFINED	01,08
TYSON FOODS INC	COM	902494103	7,948	385,093	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	120	5,820	SH	OTHER	01
TYSON FOODS INC	COM	902494103	45,778	2,217,950	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	14,040	680,249	SH	DEFINED	09
UDR INC	COM	902653104	2,556	101,832	SH	DEFINED	01
UDR INC	COM	902653104	3	110	SH	OTHER	01
UDR INC	COM	902653104	40,157	1,599,881	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	109	7,388	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	209	14,150	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	2,385	81,122	SH	DEFINED	01
UGI CORP NEW	COM	902681105	19,595	666,511	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	4,113	116,281	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	153	4,314	SH	OTHER	01
UIL HLDG CORP	COM	902748102	17,061	482,350	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	5,451	154,112	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

UMB FINL CORP	COM	902788108	7,784	208,957	SH	DEFINED	01
UMB FINL CORP	COM	902788108	20	550	SH	OTHER	01
UMB FINL CORP	COM	902788108	17,679	474,591	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	3,472	93,212	SH	DEFINED	09
USA TRUCK INC	COM	902925106	45	5,812	SH	DEFINED	01
USA TRUCK INC	COM	902925106	151	19,502	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	30	4,944	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	138	22,820	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	213,721	7,900,976	SH	DEFINED	01
US BANCORP DEL	COM	902973304	30,512	1,128,001	SH	OTHER	01
US BANCORP DEL	COM	902973304	382,502	14,140,544	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	117,888	4,358,169	SH	DEFINED	09
U M H PROPERTIES INC	COM	903002103	131	14,032	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	1,012	108,719	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	229	24,592	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	13	9,121	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	87	62,829	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,671	104,530	SH	DEFINED	01
URS CORP NEW	COM	903236107	770	21,935	SH	OTHER	01
URS CORP NEW	COM	903236107	16,276	463,433	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,935	83,577	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	453	14,927	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	2,224	73,214	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	522	17,172	SH	DEFINED	09
USA TECHNOLOGIES INC	COM	90328S500	60	53,790	SH	DEFINED	01,08
U S G CORP	COM	903293405	789	77,684	SH	DEFINED	01
U S G CORP	COM	903293405	6,316	621,641	SH	DEFINED	01,08

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

U S G CORP	COM	903293405	2,045	201,302	SH	DEFINED	09
USEC INC	COM	90333E108	472	413,803	SH	DEFINED	01
USEC INC	COM	90333E108	36	31,400	SH	OTHER	01
USEC INC	COM	90333E108	1,584	1,389,174	SH	DEFINED	01,08
USEC INC	COM	90333E108	378	332,013	SH	DEFINED	09
U S CONCRETE INC	COM	90333L201	32	11,086	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	16	2,379	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	107	16,079	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

U S PHYSICAL THERAPY INC	COM	90337L108	773	39,273	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	2,396	121,763	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	621	31,550	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	3	8,104	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	30	82,176	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	566	40,805	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	3,107	224,038	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	883	63,659	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	1,048	206,668	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	7,690	1,516,707	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	2,342	462,004	SH	DEFINED	09
U.S. AUTO PARTS NETWORK INC	COM	90343C100	46	10,458	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	542	124,030	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	163	37,330	SH	DEFINED	09
UBIQUITI NETWORKS INC	COM	90347A100	83	4,554	SH	DEFINED	01
UBIQUITI NETWORKS INC	COM	90347A100	1,275	69,946	SH	DEFINED	01,08
UBIQUITI NETWORKS INC	COM	90347A100	577	31,673	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,490	53,756	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	345	5,308	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	10,057	154,918	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7,340	112,721	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	698	10,716	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	15,823	242,975	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,818	73,990	SH	DEFINED	09
ULTRA CLEAN HLDGS INC	COM	90385V107	135	22,112	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	1,214	198,759	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	371	60,675	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	53	13,096	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	99	24,646	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,201	74,294	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	157	5,315	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	14,650	494,429	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	5,708	192,629	SH	DEFINED	09
ULTRAPAR PARTICIPACOES S A	COM	90400P101	306	17,804	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	4	232	SH	OTHER	01

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
ULTRATECH INC	COM	904034105	1,035	42,109	SH	DEFINED	01
ULTRATECH INC	COM	904034105	20	800	SH	OTHER	01
ULTRATECH INC	COM	904034105	6,017	244,894	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	2,053	83,577	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	4,707	379,881	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	90	7,245	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	13,865	1,119,020	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	4,109	331,672	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	1,824	25,412	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	318	4,429	SH	OTHER	01
UNDER ARMOUR INC	COM	904311107	15,983	222,634	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	40	3,301	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	101	8,399	SH	DEFINED	01,08
UNIFI INC	COM	904677200	380	50,016	SH	DEFINED	01
UNIFI INC	COM	904677200	1,244	163,750	SH	DEFINED	01,08
UNIFI INC	COM	904677200	328	43,201	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	10,953	193,042	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	17,489	308,225	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,295	40,446	SH	DEFINED	09
UNILEVER PLC	COM	904767704	11,821	352,657	SH	DEFINED	01
UNILEVER PLC	COM	904767704	818	24,414	SH	OTHER	01
UNILEVER PLC	COM	904767704	2,760	82,351	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	131	42,133	SH	DEFINED	01
UNILIFE CORP NEW	COM	90478E103	1,624	520,456	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	652	208,886	SH	DEFINED	09
UNILEVER N V	COM	904784709	17,530	510,025	SH	DEFINED	01
UNILEVER N V	COM	904784709	2,628	76,464	SH	OTHER	01
UNILEVER N V	COM	904784709	2,772	80,650	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	109	17,400	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	905	145,062	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	188	30,106	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	1,851	139,302	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	4,074	306,567	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	701	52,779	SH	DEFINED	09
UNION PAC CORP	COM	907818108	87,809	828,855	SH	DEFINED	01
UNION PAC CORP	COM	907818108	10,991	103,752	SH	OTHER	01
UNION PAC CORP	COM	907818108	376,507	3,553,965	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	122,334	1,154,748	SH	DEFINED	09
FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
UNISOURCE ENERGY CORP	COM	909205106	10,264	278,013	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	4	110	SH	OTHER	01
UNISOURCE ENERGY CORP	COM	909205106	20,860	565,004	SH	DEFINED	01,08

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

UNISOURCE ENERGY CORP	COM	909205106	3,763	101,920	SH	DEFINED	09
UNISYS CORP	COM	909214306	1,046	53,081	SH	DEFINED	01
UNISYS CORP	COM	909214306	71	3,600	SH	OTHER	01
UNISYS CORP	COM	909214306	7,774	394,416	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	2,490	126,352	SH	DEFINED	09
UNISYS CORP	CONV PFD	909214405	2,069	34,146		DEFINED	01
UNISYS CORP	CONV PFD	909214405	1,794	29,600		DEFINED	01,08
UNIT CORP	COM	909218109	1,135	24,469	SH	DEFINED	01
UNIT CORP	COM	909218109	11,990	258,397	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	26	20,717	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	56	44,458	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	300	42,859	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,535	362,710	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	853	122,013	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	8,627	305,149	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	215	7,600	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	19,253	681,035	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	4,189	148,195	SH	DEFINED	09
UNITED CONTL HLDGS INC	COM	910047109	2,851	151,088	SH	DEFINED	01
UNITED CONTL HLDGS INC	COM	910047109	30	1,594	SH	OTHER	01
UNITED CONTL HLDGS INC	COM	910047109	20,471	1,084,821	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	1,874	99,320	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,544	158,126	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	4,863	302,228	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	900	55,952	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	2,138	105,945	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	224	11,080	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	5,795	287,160	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	1,440	71,352	SH	DEFINED	09
UNITED GUARDIAN INC	COM	910571108	49	3,218	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	160	10,475	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	1,172	547,833	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	32	14,902	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	237	110,569	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

UNITED NAT FOODS INC	COM	911163103	6,199	154,940	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	372	9,289	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	18,571	464,155	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	5,416	135,360	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	3,390	623,132	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	57	10,400	SH	OTHER	01
UNITED ONLINE INC	COM	911268100	8,787	1,615,326	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,276	234,514	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	110,381	1,508,144	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	8,164	111,539	SH	OTHER	01

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

UNITED PARCEL SERVICE INC	COM	911312106	473,992	6,476,180	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	144,419	1,973,209	SH	DEFINED	09
UNITED RENTALS INC	CONV DEB	911363AL3	8,525	3,100,000	PRN	DEFINED	01
UNITED RENTALS INC	CONV DEB	911363AL3	4,950	1,800,000	PRN	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	2,188	74,049	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	129	4,364	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	21,989	744,125	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	5,501	186,152	SH	DEFINED	09
UNITED STATES CELLULAR CORP	COM	911684108	245	5,620	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	70	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	1,937	44,391	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	72	24,914	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	651	223,710	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	197	67,721	SH	DEFINED	09
UNITED STATES LIME & MINERAL	COM	911922102	388	6,452	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	1,707	28,393	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	322	5,362	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	299	88,873	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	3,099	922,380	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	1,066	317,174	SH	DEFINED	09
UNITED STATES NATL GAS FUND	COM	912318110	31	4,850	SH	DEFINED	01
UNITED STATES NATL GAS FUND	COM	912318110	258	40,000	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	5,138	194,176	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	71	2,677	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	27,329	1,032,837	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	8,871	335,266	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

UNITED STATIONERS INC	COM	913004107	4,956	152,211	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	16,350	502,157	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	4,406	135,308	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	318,226	4,353,893	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	71,224	974,473	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	485,305	6,639,828	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	152,130	2,081,406	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,300	27,521	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14,658	310,222	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	232,733	4,592,207	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	27,255	537,782	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	405,628	8,003,700	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	127,109	2,508,061	SH	DEFINED	09
UNITEK GLOBAL SVCS INC	COM	91324T302	33	7,370	SH	DEFINED	01
UNITEK GLOBAL SVCS INC	COM	91324T302	415	91,639	SH	DEFINED	01,08
UNITEK GLOBAL SVCS INC	COM	91324T302	199	43,892	SH	DEFINED	09
UNITIL CORP	COM	913259107	512	18,038	SH	DEFINED	01
UNITIL CORP	COM	913259107	3,200	112,766	SH	DEFINED	01,08

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

UNITIL CORP	COM	913259107	1,084	38,195	SH	DEFINED	09
UNITY BANCORP INC	COM	913290102	29	4,466	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	87	13,597	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	2,642	207,892	SH	DEFINED	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	6,289	494,783	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	1,147	90,222	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	5,992	130,376	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	98	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	17,780	386,859	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	3,272	71,184	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	1,960	53,415	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	13,088	356,726	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	4,017	109,492	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	488	28,911	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	9	540	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	2,478	146,870	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	666	39,475	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	4,200	136,058	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	8,987	291,114	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,678	54,367	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,569	65,866	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	63	1,615	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	6,426	164,773	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,289	33,053	SH	DEFINED	09
UNIVERSAL INS HLDGS INC	COM	91359V107	50	14,074	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	621	173,465	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	141	39,283	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	649	17,363	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	13	340	SH	OTHER	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,666	71,350	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	728	19,487	SH	DEFINED	09
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	402	22,135	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	1,271	70,011	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	302	16,633	SH	DEFINED	09
UNIVERSAL TRAVEL GROUP	COM	91388Q202	21	5,200	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	0	5,200	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	2,060	53,019	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	2	40	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	21,783	560,550	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	89	2,278	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	474	37,101	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	5	420	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,634	206,090	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	735	57,543	SH	DEFINED	09

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

UNIVEST CORP PA	COM	915271100	231	15,764	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	2,163	147,770	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	758	51,794	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	10,076	478,238	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	660	31,311	SH	OTHER	01
UNUM GROUP	COM	91529Y106	45,584	2,163,436	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	14,969	710,428	SH	DEFINED	09
UR ENERGY INC	COM	91688R108	55	64,165	SH	DEFINED	01
UR ENERGY INC	COM	91688R108	658	765,635	SH	DEFINED	01,08
UR ENERGY INC	COM	91688R108	244	283,532	SH	DEFINED	09
URANERZ ENERGY CORP	COM	91688T104	81	44,760	SH	DEFINED	01
URANERZ ENERGY CORP	COM	91688T104	877	482,116	SH	DEFINED	01,08
URANERZ ENERGY CORP	COM	91688T104	334	183,375	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

URANIUM ENERGY CORP	COM	916896103	231	75,598	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	2,003	654,462	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	598	195,384	SH	DEFINED	09
URANIUM RES INC	COM	916901507	54	73,740	SH	DEFINED	01
URANIUM RES INC	COM	916901507	611	841,603	SH	DEFINED	01,08
URANIUM RES INC	COM	916901507	190	262,287	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	4,742	172,045	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	164	5,955	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	21,919	795,307	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	8,416	305,367	SH	DEFINED	09
UROLOGIX INC	COM	917273104	11	10,053	SH	DEFINED	01
UROLOGIX INC	COM	917273104	30	27,908	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	50	11,700	SH	DEFINED	01
UROPLASTY INC	COM	917277204	750	176,550	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	245	57,615	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286106	83	4,908	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	176	10,353	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	707	39,121	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	4,590	253,846	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1,186	65,575	SH	DEFINED	09
US ECOLOGY INC	COM	91732J102	474	25,229	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	3,362	179,032	SH	DEFINED	01,08
US ECOLOGY INC	COM	91732J102	988	52,623	SH	DEFINED	09
UTAH MED PRODS INC	COM	917488108	218	8,077	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	375	13,904	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	901	45,635	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	59	2,975	SH	OTHER	01
VCA ANTECH INC	COM	918194101	10,164	514,654	SH	DEFINED	01,08
V F CORP	COM	918204108	142,663	1,123,422	SH	DEFINED	01
V F CORP	COM	918204108	20,598	162,203	SH	OTHER	01
V F CORP	COM	918204108	80,163	631,257	SH	DEFINED	01,08

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

V F CORP	COM	918204108	26,045	205,092	SH	DEFINED	09
VSE CORP	COM	918284100	114	4,700	SH	DEFINED	01
VSE CORP	COM	918284100	922	37,962	SH	DEFINED	01,08
VSE CORP	COM	918284100	278	11,445	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

VOXX INTL CORP	COM	91829F104	1,159	137,161	SH	DEFINED	01
VOXX INTL CORP	COM	91829F104	2,500	295,904	SH	DEFINED	01,08
VOXX INTL CORP	COM	91829F104	405	47,882	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	2,001	331,301	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	4,701	778,387	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	1,095	181,252	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	5,524	130,405	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	508	11,993	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	15,721	371,139	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	4,479	105,738	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	1,206	62,719	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	100	5,200	SH	OTHER	01
VALASSIS COMMUNICATIONS INC	COM	918866104	10,563	549,291	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	2,689	139,817	SH	DEFINED	09
VALHI INC NEW	COM	918905100	33	546	SH	DEFINED	01
VALHI INC NEW	COM	918905100	460	7,599	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	76	77,134	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	617	630,021	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	284	289,909	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911K102	4,358	93,335	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,144	24,504	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	659	14,109	SH	DEFINED	01,08
VALE S A	COM	91912E105	3,542	165,130	SH	DEFINED	01
VALE S A	COM	91912E105	891	41,526	SH	OTHER	01
VALE S A	COM	91912E105	8,834	411,823	SH	DEFINED	01,08
VALE S A	PFD	91912E204	11,229	545,103		DEFINED	01
VALE S A	PFD	91912E204	522	25,359		OTHER	01
VALE S A	PFD	91912E204	4,642	225,349		DEFINED	01,08
VALE S A	PFD	91912E204	4,740	230,100		DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	17,473	830,050	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	283	13,440	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	87,004	4,133,197	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	27,580	1,310,224	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	1,263	102,117	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	1	105	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	14,820	1,198,092	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

VALMONT INDS INC	COM	920253101	3,032	33,400	SH	DEFINED	01
------------------	-----	-----------	-------	--------	----	---------	----

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

VALMONT INDS INC	COM	920253101	318	3,500	SH	OTHER	01
VALMONT INDS INC	COM	920253101	12,025	132,447	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	22	5,365	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	29	7,000	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	6,492	166,599	SH	DEFINED	01
VALSPAR CORP	COM	920355104	659	16,915	SH	OTHER	01
VALSPAR CORP	COM	920355104	21,865	561,075	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	153	14,875	SH	DEFINED	01
VALUE LINE INC	COM	920437100	284	27,617	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	55	5,336	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	2,379	146,070	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	20	1,215	SH	OTHER	01
VALUECLICK INC	COM	92046N102	15,710	964,416	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	3,756	230,549	SH	DEFINED	09
VALUEVISION MEDIA INC	COM	92047K107	75	39,978	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	680	361,738	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	211	112,148	SH	DEFINED	09
VANDA PHARMACEUTICALS INC	COM	921659108	151	31,671	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	1,239	260,338	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	394	82,690	SH	DEFINED	09
VANGUARD SPECIALIZED PORTFOL	COM	921908844	306	5,606	SH	DEFINED	01
VANGUARD SPECIALIZED PORTFOL	COM	921908844	219	4,000	SH	OTHER	01
VANGUARD STAR FD	COM	921909768	7,940	194,136	SH	OTHER	01
VANGUARD TAX MANAGED INTL FD	COM	921943858	1,487	48,556	SH	DEFINED	01
VANGUARD TAX MANAGED INTL FD	COM	921943858	47	1,550	SH	OTHER	01
VANGUARD WHITEHALL FDS INC	COM	921946406	2,454	54,221	SH	DEFINED	01
VANGUARD WHITEHALL FDS INC	COM	921946406	299	6,600	SH	OTHER	01
VANGUARD HEALTH SYS INC	COM	922036207	199	19,508	SH	DEFINED	01
VANGUARD HEALTH SYS INC	COM	922036207	2,648	259,110	SH	DEFINED	01,08
VANGUARD HEALTH SYS INC	COM	922036207	893	87,384	SH	DEFINED	09
VANGUARD WORLD FDS	COM	92204A306	986	9,776	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	6,598	107,511	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	1,019	16,605	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A801	652	8,920	SH	DEFINED	01

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

VANGUARD INTL EQUITY INDEX F	COM	922042775	103,752	2,616,684	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	18,089	456,213	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	124,591	3,260,703	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	22,998	601,884	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	101,562	2,657,996	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042866	5	109	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	561	11,785	SH	OTHER	01

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

VANGUARD INTL EQUITY INDEX F	COM	922042874	2,382	57,500	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042874	5	125	SH	OTHER	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	367	13,273	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	21	750	SH	OTHER	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	846	30,635	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	11,886	177,059	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	257	3,833	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	56,119	835,975	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	17,891	266,512	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	218	33,426	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,673	256,570	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	465	71,384	SH	DEFINED	09
VASCULAR SOLUTIONS INC	COM	92231M109	238	21,395	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	1,781	160,038	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	447	40,150	SH	DEFINED	09
VECTREN CORP	COM	92240G101	5,470	180,954	SH	DEFINED	01
VECTREN CORP	COM	92240G101	565	18,693	SH	OTHER	01
VECTREN CORP	COM	92240G101	15,144	500,974	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1,345	75,745	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	7,901	444,896	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	2,391	134,617	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	1,877	90,249	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	25	1,200	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	8,521	409,650	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	2,463	118,436	SH	DEFINED	09
VENOCO INC	COM	92275P307	684	100,964	SH	DEFINED	01
VENOCO INC	COM	92275P307	36	5,300	SH	OTHER	01
VENOCO INC	COM	92275P307	2,335	344,917	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	585	86,424	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

VENTAS INC	COM	92276F100	18,726	339,676	SH	DEFINED	01
VENTAS INC	COM	92276F100	235	4,255	SH	OTHER	01
VENTAS INC	COM	92276F100	131,216	2,380,120	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	37,188	674,553	SH	DEFINED	09
VENTRUS BIOSCIENCES INC	COM	922822101	95	11,899	SH	DEFINED	01,08
VANGUARD INDEX FDS	COM	922908413	22,146	385,488	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908553	897	15,459	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	88	1,525	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908595	583	7,639	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908611	3,577	57,075	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908629	927	12,881	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	25	350	SH	OTHER	01

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

VANGUARD INDEX FDS	COM	922908637	595	10,378	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	645	10,445	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	303	5,777	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	633	9,086	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	265	3,800	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	15,828	246,152	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	12,346	191,999	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	623	56,369	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	20	1,770	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	265	24,004	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	564	17,499	SH	DEFINED	01
VERA BRADLEY INC	COM	92335C106	5,691	176,476	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	1,690	52,400	SH	DEFINED	09
VERENIUM CORP	COM	92340P209	5	2,410	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	36	16,559	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	2,643	74,413	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	47	1,333	SH	OTHER	01
VERIFONE SYS INC	COM	92342Y109	22,754	640,596	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

VERISIGN INC	COM	92343E102	7,748	216,908	SH	DEFINED	01
VERISIGN INC	COM	92343E102	100	2,803	SH	OTHER	01
VERISIGN INC	COM	92343E102	42,227	1,182,170	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	14,576	408,073	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	274,084	6,831,607	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	53,630	1,336,735	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	846,382	21,096,263	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	266,805	6,650,176	SH	DEFINED	09
VERINT SYS INC	COM	92343X100	2,405	87,335	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	214	7,782	SH	OTHER	01
VERINT SYS INC	COM	92343X100	5,251	190,671	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	1,601	58,139	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	1,911	47,609	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	17	435	SH	OTHER	01
VERISK ANALYTICS INC	COM	92345Y106	16,344	407,277	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	6,783	169,036	SH	DEFINED	09
VERMILLION INC	COM	92407M206	2	1,358	SH	DEFINED	01
VERMILLION INC	COM	92407M206	28	24,015	SH	DEFINED	01,08
VERSAR INC	COM	925297103	7	2,277	SH	DEFINED	01
VERSAR INC	COM	925297103	52	16,387	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	17	17,260	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	124	129,486	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	48	50,241	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,020	181,258	SH	DEFINED	01

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

VERTEX PHARMACEUTICALS INC	COM	92532F100	91	2,731	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	41,804	1,258,786	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,882	267,452	SH	DEFINED	09
VERTRO INC	COM	92535G204	23	22,074	SH	DEFINED	01
VERTRO INC	COM	92535G204	3	2,642	SH	DEFINED	01,08
VESTIN RLTY MTG II INC	COM	92549X201	3	2,683	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	13	11,325	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	3,590	205,360	SH	DEFINED	01
VIAD CORP	COM	92552R406	6,871	393,057	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,079	61,730	SH	DEFINED	09
VIASAT INC	COM	92552V100	2,695	58,437	SH	DEFINED	01
VIASAT INC	COM	92552V100	15,925	345,297	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	4,724	102,428	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

VIASYSTEMS GROUP INC	COM	92553H803	116	6,843	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H803	524	30,980	SH	DEFINED	01,08
VIASYSTEMS GROUP INC	COM	92553H803	200	11,839	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	42,030	925,568	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,968	43,338	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	182,667	4,022,609	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	59,010	1,299,500	SH	DEFINED	09
VICAL INC	COM	925602104	286	64,927	SH	DEFINED	01
VICAL INC	COM	925602104	2,867	650,086	SH	DEFINED	01,08
VICAL INC	COM	925602104	1,021	231,559	SH	DEFINED	09
VICOR CORP	COM	925815102	294	36,887	SH	DEFINED	01
VICOR CORP	COM	925815102	1,609	202,196	SH	DEFINED	01,08
VICOR CORP	COM	925815102	426	53,512	SH	DEFINED	09
VIDEO DISPLAY CORP	COM	926555103	43	7,208	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	72	11,969	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,572	120,803	SH	DEFINED	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	72	5,569	SH	OTHER	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	4,037	310,308	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,220	93,786	SH	DEFINED	09
VILLAGE SUPER MKT INC	COM	927107409	341	11,973	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	1,757	61,750	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	428	15,053	SH	DEFINED	09
VIMPELCOM LTD	COM	92719A106	154	16,270	SH	DEFINED	01
VINA CONCHA Y TORO S A	COM	927191106	34	898	SH	DEFINED	01
VINA CONCHA Y TORO S A	COM	927191106	64	1,700	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	296	7,898	SH	DEFINED	09
VIRCO MFG CO	COM	927651109	19	11,562	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	48	29,853	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	4,001	187,155	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	189	8,840	SH	OTHER	01

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

VIRGIN MEDIA INC	COM	92769L101	26,974	1,261,661	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	8,554	400,102	SH	DEFINED	09
VIRGINIA COMM BANCORP INC	COM	92778Q109	195	25,281	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,751	226,492	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	635	82,115	SH	DEFINED	09
VISION-SCIENCES INC DEL	COM	927912105	16	8,648	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	31	16,409	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

VISTA GOLD CORP	COM	927926303	166	54,117	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	1,905	620,380	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	596	193,983	SH	DEFINED	09
VIRNETX HLDG CORP	COM	92823T108	1,059	42,427	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	9,163	366,973	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	2,928	117,255	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	14,699	536,672	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	31,238	1,140,485	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	5,807	212,009	SH	DEFINED	09
VISA INC	COM	92826C839	66,349	653,488	SH	DEFINED	01
VISA INC	COM	92826C839	3,721	36,653	SH	OTHER	01
VISA INC	COM	92826C839	374,767	3,691,199	SH	DEFINED	01,08
VISA INC	COM	92826C839	122,100	1,202,596	SH	DEFINED	09
VIRTUSA CORP	COM	92827P102	262	18,094	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	2,097	144,852	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	539	37,221	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	625	8,227	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	7	SH	OTHER	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,094	53,867	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,250	16,439	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,034	115,057	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	110	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	8,326	926,154	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	217	13,549	SH	DEFINED	01
VISHAY PRECISION GROUP INC	COM	92835K103	0	10	SH	OTHER	01
VISHAY PRECISION GROUP INC	COM	92835K103	1,799	112,586	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	504	31,546	SH	DEFINED	09
VISTEON CORP	COM	92839U206	3,029	60,650	SH	DEFINED	01
VISTEON CORP	COM	92839U206	58	1,165	SH	OTHER	01
VISTEON CORP	COM	92839U206	8,435	168,911	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	7	1,140	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	133	21,322	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	1,316	32,993	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	9,180	230,199	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	2,652	66,487	SH	DEFINED	09
VITESSE SEMICONDUCTOR CORP	COM	928497304	4	1,725	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497304	78	31,522	SH	DEFINED	01,08

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

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
VIVUS INC	COM	928551100	931	95,441	SH	DEFINED	01
VIVUS INC	COM	928551100	7,873	807,518	SH	DEFINED	01,08
VIVUS INC	COM	928551100	2,652	272,013	SH	DEFINED	09
VMWARE INC	COM	928563402	13,983	168,089	SH	DEFINED	01
VMWARE INC	COM	928563402	1,302	15,646	SH	OTHER	01
VMWARE INC	COM	928563402	22,392	269,169	SH	DEFINED	01,08
VMWARE INC	COM	928563402	9,248	111,170	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W209	75,334	2,687,633	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	10,524	375,464	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	27,446	979,176	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	589	26,674	SH	DEFINED	01
VOCUS INC	COM	92858J108	3,748	169,660	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	1,168	52,894	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	1,859	78,143	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	27	1,125	SH	OTHER	01
VOLCANO CORPORATION	COM	928645100	11,594	487,365	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	3,424	143,936	SH	DEFINED	09
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,144	44,669	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	6,154	240,310	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,709	66,716	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	370	150,965	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	88	36,000	SH	OTHER	01
VONAGE HLDGS CORP	COM	92886T201	3,043	1,242,031	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	949	387,243	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	17,456	227,116	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	317	4,119	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	121,067	1,575,169	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	30,482	396,588	SH	DEFINED	09
VOYAGER OIL & GAS INC	COM	92911K100	87	33,800	SH	DEFINED	01
VOYAGER OIL & GAS INC	COM	92911K100	3	1,000	SH	OTHER	01
VOYAGER OIL & GAS INC	COM	92911K100	1,025	398,675	SH	DEFINED	01,08
VOYAGER OIL & GAS INC	COM	92911K100	335	130,186	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	6,490	164,925	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	301	7,658	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	36,406	925,178	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	11,804	299,969	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	760	35,834	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	6,631	312,618	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	2,053	96,816	SH	DEFINED	09

FORM 13F	DATE 12-30-11	NORTHERN TRUST CORPORATION					
WD-40 CO	COM	929236107	1,173	29,033	SH	DEFINED	01
WD-40 CO	COM	929236107	185	4,569	SH	OTHER	01
WD-40 CO	COM	929236107	6,543	161,913	SH	DEFINED	01,08

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

WD-40 CO	COM	929236107	2,042	50,535	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	8,889	201,017	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	354	8,000	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	33,130	749,206	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	6,424	145,282	SH	DEFINED	09
WCA WASTE CORP	COM	92926K103	67	10,355	SH	DEFINED	01
WCA WASTE CORP	COM	92926K103	820	125,937	SH	DEFINED	01,08
WCA WASTE CORP	COM	92926K103	362	55,644	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	1,266	29,179	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	9,817	226,200	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	914	44,560	SH	DEFINED	01
WMS INDS INC	COM	929297109	4	185	SH	OTHER	01
WMS INDS INC	COM	929297109	7,023	342,271	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	2,065	50,430	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	2,094	51,145	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	2	1,397	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	20	12,187	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	2,461	68,430	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	4,621	128,495	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	718	19,954	SH	DEFINED	09
WPP PLC	COM	92933H101	7,983	152,844	SH	DEFINED	01
WPP PLC	COM	92933H101	527	10,081	SH	OTHER	01
WPP PLC	COM	92933H101	634	12,134	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	785	100,065	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	4,834	616,601	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,560	199,007	SH	DEFINED	09
WABTEC CORP	COM	929740108	4,402	62,930	SH	DEFINED	01
WABTEC CORP	COM	929740108	168	2,402	SH	OTHER	01
WABTEC CORP	COM	929740108	20,134	287,841	SH	DEFINED	01,08
WACOAL HOLDINGS CORP	COM	930004205	1,533	23,349	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	199	3,026	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	5,545	223,874	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	390	15,734	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	12,845	518,564	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

WAL MART STORES INC	COM	931142103	286,196	4,789,092	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	43,194	722,783	SH	OTHER	01
WAL MART STORES INC	COM	931142103	783,377	13,108,723	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	231,799	3,878,824	SH	DEFINED	09
WALGREEN CO	COM	931422109	86,094	2,604,176	SH	DEFINED	01
WALGREEN CO	COM	931422109	33,270	1,006,364	SH	OTHER	01
WALGREEN CO	COM	931422109	218,155	6,598,767	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	70,022	2,118,025	SH	DEFINED	09
WALKER & DUNLOP INC	COM	93148P102	80	6,349	SH	DEFINED	01

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

WALKER & DUNLOP INC	COM	93148P102	1,154	91,901	SH	DEFINED	01,08
WALKER & DUNLOP INC	COM	93148P102	389	30,960	SH	DEFINED	09
WALTER ENERGY INC	COM	93317Q105	2,325	38,397	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	464	7,666	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	12,629	208,537	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	5,095	84,136	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	633	30,874	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	4,971	242,390	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	1,480	72,150	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	2,901	57,975	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	24,755	494,714	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	6,177	123,444	SH	DEFINED	09
WARREN RES INC	COM	93564A100	336	102,968	SH	DEFINED	01
WARREN RES INC	COM	93564A100	2,285	700,847	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	600	184,047	SH	DEFINED	09
WARWICK VALLEY TEL CO	COM	936750108	27	2,066	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	112	8,567	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	680	57,065	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2,198	184,522	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	561	47,097	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	5,386	385,016	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	14,080	1,006,432	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	2,143	5,688	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	209	555	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	13,503	35,834	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	4,422	11,736	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

WASHINGTON REAL ESTATE INVT	COM	939653101	6,471	236,607	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	112	4,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	23,391	855,254	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	5,116	187,054	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	3,124	130,943	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	6,016	252,120	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	1,104	46,253	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	3,009	90,807	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	125	3,781	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	22,351	674,443	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	38,481	1,176,426	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	3,137	95,908	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	109,885	3,359,363	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	35,109	1,073,350	SH	DEFINED	09
WATERS CORP	COM	941848103	22,826	308,247	SH	DEFINED	01
WATERS CORP	COM	941848103	2,242	30,281	SH	OTHER	01
WATERS CORP	COM	941848103	49,718	671,413	SH	DEFINED	01,08
WATERS CORP	COM	941848103	17,159	231,722	SH	DEFINED	09

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

WATERSTONE FINANCIAL INC	COM	941888109	20	10,505	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	47	24,814	SH	DEFINED	01,08
WATSCO INC	COM	942622200	2,391	36,412	SH	DEFINED	01
WATSCO INC	COM	942622200	13	200	SH	OTHER	01
WATSCO INC	COM	942622200	22,061	335,992	SH	DEFINED	01,08
WATSCO INC	COM	942622200	5,235	79,728	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	34,642	574,109	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	3,728	61,791	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	55,232	915,343	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	18,688	309,709	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,862	200,575	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	15,639	457,146	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,317	96,967	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	564	68,246	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	3,876	469,307	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,122	135,778	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	151	69,787	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	1,561	719,554	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	494	227,606	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	45	5,810	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	63	8,089	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	54	4,441	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	90	7,401	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	419	36,554	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	3,150	275,135	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	938	81,944	SH	DEFINED	09
WEBSense INC	COM	947684106	1,266	67,594	SH	DEFINED	01
WEBSense INC	COM	947684106	387	20,670	SH	OTHER	01
WEBSense INC	COM	947684106	7,212	385,060	SH	DEFINED	01,08
WEBSense INC	COM	947684106	2,335	124,661	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	822	21,898	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	7,128	189,834	SH	DEFINED	01,08
WEBMEDIABRANDS INC	COM	94770W100	7	14,944	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	15	32,080	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3,045	149,359	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	18,832	923,611	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	4,279	209,882	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	635	11,542	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	25	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,339	97,051	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	69	1,263	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	3,730	170,925	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	2	75	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	21,483	984,555	SH	DEFINED	01,08

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

WEINGARTEN RLTY INVS	COM	948741103	75	3,456	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	1,487	37,223	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	5,256	131,601	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,181	29,567	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	6,048	115,208	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	84	1,600	SH	OTHER	01
WELLCARE HEALTH PLANS INC	COM	94946T106	30,243	576,059	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	6,353	121,017	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	33,798	510,151	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	511	7,710	SH	OTHER	01
WELLPOINT INC	COM	94973V107	170,670	2,576,152	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	63,240	954,565	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

WELLS FARGO & CO NEW	COM	949746101	408,043	14,805,624	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	68,373	2,480,871	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	1,059,632	38,448,178	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	324,415	11,771,232	SH	DEFINED	09
WELLS FARGO & CO NEW	CONV PFD	949746804	304	288		DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	9	4,529	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	32	16,057	SH	DEFINED	01,08
WENDYS CO	COM	95058W100	905	168,907	SH	DEFINED	01
WENDYS CO	COM	95058W100	0	50	SH	OTHER	01
WENDYS CO	COM	95058W100	9,528	1,777,554	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	1,610	66,821	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	13,163	546,163	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,846	118,084	SH	DEFINED	09
WESBANCO INC	COM	950810101	2,004	102,916	SH	DEFINED	01
WESBANCO INC	COM	950810101	5,652	290,315	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,344	69,034	SH	DEFINED	09
WESCO AIRCRAFT HLDGS INC	COM	950814103	155	11,076	SH	DEFINED	01
WESCO AIRCRAFT HLDGS INC	COM	950814103	2,512	179,537	SH	DEFINED	01,08
WESCO AIRCRAFT HLDGS INC	COM	950814103	841	60,132	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	2,162	40,793	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	29	545	SH	OTHER	01
WESCO INTL INC	COM	95082P105	8,147	153,680	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	141	14,692	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,281	133,758	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	227	23,703	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145209	256	16,439	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145209	2,734	175,267	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145209	765	49,040	SH	DEFINED	09
WEST MARINE INC	COM	954235107	228	19,584	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,563	134,434	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	519	44,649	SH	DEFINED	09

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

WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,235	85,255	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	80	2,095	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	12,121	319,406	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,571	94,105	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

WESTAR ENERGY INC	COM	95709T100	1,220	42,380	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	331	11,490	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	20,191	701,556	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	4,602	104,830	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	107	2,430	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	15,161	345,351	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,836	87,390	SH	DEFINED	09
WESTELL TECHNOLOGIES INC	COM	957541105	140	63,246	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	1,095	493,326	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	287	129,063	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	511	81,996	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	4,106	659,097	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	1,237	198,582	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	14,480	467,841	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	428	13,829	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	52,368	1,692,008	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	16,660	538,287	SH	DEFINED	09
WESTERN GAS PARTNERS LP	COM	958254104	4,725	114,500	SH	DEFINED	01
WESTERN GAS PARTNERS LP	COM	958254104	54	1,300	SH	OTHER	01
WESTERN GAS PARTNERS LP	COM	958254104	864	20,932	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	1,309	98,497	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	23	1,701	SH	OTHER	01
WESTERN REFNG INC	COM	959319104	6,645	499,992	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	2,161	162,578	SH	DEFINED	09
WESTERN UN CO	COM	959802109	18,984	1,039,637	SH	DEFINED	01
WESTERN UN CO	COM	959802109	1,997	109,351	SH	OTHER	01
WESTERN UN CO	COM	959802109	83,305	4,562,162	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	27,271	1,493,499	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	650	88,298	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	24	3,210	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,939	263,504	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	601	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	3,301	82,038	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	5,833	144,943	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

WESTMORELAND COAL CO	COM	960878106	131	10,252	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	1,172	91,938	SH	DEFINED	01,08

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

WESTMORELAND COAL CO	COM	960878106	359	28,172	SH	DEFINED	09
WESTPAC BKG CORP	COM	961214301	9,320	91,011	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	161	1,575	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	2,939	28,701	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	391	10,693	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	2,291	62,681	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	546	14,948	SH	DEFINED	09
WET SEAL INC	COM	961840105	777	238,266	SH	DEFINED	01
WET SEAL INC	COM	961840105	3,207	983,781	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	941	288,663	SH	DEFINED	09
WEYCO GROUP INC	COM	962149100	293	11,949	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,713	69,782	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	473	19,280	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	13,817	740,060	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,127	60,355	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	71,909	3,851,599	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	24,160	1,294,058	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	5,739	120,953	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	133	2,803	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	26,434	557,094	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	8,421	177,465	SH	DEFINED	09
WHITESTONE REIT	COM	966084204	87	7,313	SH	DEFINED	01
WHITESTONE REIT	COM	966084204	901	75,683	SH	DEFINED	01,08
WHITESTONE REIT	COM	966084204	321	26,953	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	2,671	57,210	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	212	4,550	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	18,338	392,768	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	7,408	158,653	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	155,076	2,228,738	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	20,834	299,432	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	81,611	1,172,906	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	24,856	357,231	SH	DEFINED	09
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	37	53,327	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

WILEY JOHN & SONS INC	COM	968223206	2,591	58,365	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	399	8,985	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	12,635	284,570	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	182	49,617	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	1,407	383,268	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	535	145,885	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	29,972	907,698	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,986	60,146	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	145,761	4,414,337	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	46,175	1,398,397	SH	DEFINED	09

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

WILLIAMS CLAYTON ENERGY INC	COM	969490101	4,436	58,465	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	8,601	113,352	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,182	15,572	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	1,010	16,828	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	90	1,500	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	2,102	35,045	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	1,978	51,364	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	3	65	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	23,751	616,902	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	403	33,744	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	525	43,963	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	897	246,977	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	2,696	742,733	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	572	157,661	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	14,844	1,264,368	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	416	35,426	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	51,630	4,397,815	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	15,566	1,325,899	SH	DEFINED	09
WINMARK CORP	COM	974250102	329	5,742	SH	DEFINED	01
WINMARK CORP	COM	974250102	1,334	23,254	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	332	5,784	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	1,115	118,841	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	5,455	581,526	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,432	152,699	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	404	54,710	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	2,122	287,531	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	625	84,646	SH	DEFINED	09
FORM 13F		DATE 12-30-11				NORTHERN TRUST CORPORATION	
WINTHROP RLTY TR	COM	976391300	442	43,505	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	3,214	316,020	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	852	83,777	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	3,152	112,378	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	23	820	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	10,308	367,500	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	2,787	99,360	SH	DEFINED	09
WIPRO LTD	COM	97651M109	256	25,080	SH	DEFINED	01
WIPRO LTD	COM	97651M109	7	700	SH	OTHER	01
WIPRO LTD	COM	97651M109	2,263	222,051	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	92	9,015	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	17	14,034	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	12	10,616	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	37	31,929	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	12,826	366,880	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,867	82,012	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	59,565	1,703,799	SH	DEFINED	01,08

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

WISCONSIN ENERGY CORP	COM	976657106	19,514	558,179	SH	DEFINED	09
WISDOMTREE INVTS INC	COM	97717P104	86	14,196	SH	DEFINED	01
WISDOMTREE INVTS INC	COM	97717P104	396	65,488	SH	DEFINED	01,08
WISDOMTREE TRUST	UNDEFIND	97717W133	0	2,508		DEFINED	01
WISDOMTREE TRUST	UNDEFIND	97717W133	62	313,907		OTHER	01
WISDOMTREE TRUST	COM	97717W182	227	9,020	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W208	43	1,000	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W208	237	5,517	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W307	201	4,100	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	288	18,485	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	190	12,200	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W851	226	7,220	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	4,955	139,018	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	282	7,900	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	17,182	482,093	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	5,019	140,814	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

WOODWARD INC	COM	980745103	3,691	90,178	SH	DEFINED	01
WOODWARD INC	COM	980745103	102	2,481	SH	OTHER	01
WOODWARD INC	COM	980745103	30,119	735,871	SH	DEFINED	01,08
WOODWARD INC	COM	980745103	7,205	176,028	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	5,469	74,412	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	14,200	193,198	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	3,310	45,034	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	8,508	202,662	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	172	4,090	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	40,101	955,239	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	8,284	197,341	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	433	46,430	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,816	302,144	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	639	68,533	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	5,659	345,508	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	2	125	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	16,599	1,013,394	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2,743	167,457	SH	DEFINED	09
WPX ENERGY INC	COM	98212B103	328	18,046	SH	DEFINED	01,08
WPX ENERGY INC	COM	98212B103	3,790	208,569	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	7,507	138,306	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	288	5,297	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	20,131	370,882	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	6,016	110,840	SH	DEFINED	09
WRIGHT MED GROUP INC	UNDEFIND	98235TAA5	37	40,000		DEFINED	01

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

WRIGHT MED GROUP INC	COM	98235T107	857	51,921	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	6,051	366,755	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,791	108,566	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	10,033	265,219	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	265	7,016	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	42,782	1,130,896	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	6,564	173,506	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	11,675	105,662	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	232	2,103	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	64,235	581,365	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	20,520	185,718	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

XO GROUP INC	COM	983772104	348	41,672	SH	DEFINED	01
XO GROUP INC	COM	983772104	2,440	292,592	SH	DEFINED	01,08
XO GROUP INC	COM	983772104	788	94,519	SH	DEFINED	09
X-RITE INC	COM	983857103	159	34,192	SH	DEFINED	01
X-RITE INC	COM	983857103	1,144	246,628	SH	DEFINED	01,08
X-RITE INC	COM	983857103	343	73,844	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	15,250	551,752	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	1,148	41,524	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	96,602	3,495,003	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	31,956	1,156,155	SH	DEFINED	09
XILINX INC	COM	983919101	18,033	562,489	SH	DEFINED	01
XILINX INC	COM	983919101	867	27,045	SH	OTHER	01
XILINX INC	COM	983919101	65,113	2,030,969	SH	DEFINED	01,08
XILINX INC	COM	983919101	20,772	647,907	SH	DEFINED	09
XENOPORT INC	COM	98411C100	122	31,900	SH	DEFINED	01
XENOPORT INC	COM	98411C100	1,224	321,380	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	372	97,592	SH	DEFINED	09
XEROX CORP	COM	984121103	19,651	2,468,766	SH	DEFINED	01
XEROX CORP	COM	984121103	713	89,630	SH	OTHER	01
XEROX CORP	COM	984121103	84,470	10,611,827	SH	DEFINED	01,08
XEROX CORP	COM	984121103	25,877	3,250,938	SH	DEFINED	09
XERIUM TECHNOLOGIES INC	COM	98416J118	96	14,631	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J118	585	89,374	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J118	250	38,255	SH	DEFINED	09
XYLEM INC	COM	98419M100	12,365	481,309	SH	DEFINED	01
XYLEM INC	COM	98419M100	2,599	101,172	SH	OTHER	01
XYLEM INC	COM	98419M100	34,080	1,326,603	SH	DEFINED	01,08
XYLEM INC	COM	98419M100	11,267	438,560	SH	DEFINED	09
YADKIN VALLEY FINANCIAL CORP	COM	984314104	4	2,656	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	23	14,177	SH	DEFINED	01,08
YAHOO INC	COM	984332106	26,342	1,633,079	SH	DEFINED	01
YAHOO INC	COM	984332106	705	43,695	SH	OTHER	01
YAHOO INC	COM	984332106	148,701	9,218,914	SH	DEFINED	01,08
YAHOO INC	COM	984332106	47,253	2,929,537	SH	DEFINED	09

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

YAMANA GOLD INC	COM	98462Y100	2,305	156,887	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	35	2,404	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	504	34,322	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

YANZHOU COAL MNG CO LTD	COM	984846105	219	10,304	SH	DEFINED	01
YANZHOU COAL MNG CO LTD	COM	984846105	5	249	SH	OTHER	01
YORK WTR CO	COM	987184108	270	15,289	SH	DEFINED	01
YORK WTR CO	COM	987184108	2,095	118,764	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	353	20,032	SH	DEFINED	09
YOUKU COM INC	COM	98742U100	632	40,348	SH	DEFINED	01
YOUKU COM INC	COM	98742U100	21	1,346	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	1,670	56,375	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	42	1,415	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	1,881	63,491	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	373	12,573	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	56,938	964,893	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	9,061	153,556	SH	OTHER	01
YUM BRANDS INC	COM	988498101	196,387	3,328,021	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	63,457	1,075,356	SH	DEFINED	09
ZBB ENERGY CORPORATION	COM	98876R204	29	40,919	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	169	23,890	SH	DEFINED	01
ZAGG INC	COM	98884U108	1,360	192,321	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	402	56,848	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	213	55,953	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	1,236	324,491	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	329	86,227	SH	DEFINED	09
ZALICUS INC	COM	98887C105	110	90,727	SH	DEFINED	01
ZALICUS INC	COM	98887C105	797	658,980	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	196	161,649	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	793	22,153	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	66	1,837	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	11,490	321,128	SH	DEFINED	01,08
ZELTIQ AESTHETICS INC	COM	98933Q108	43	3,806	SH	DEFINED	01
ZELTIQ AESTHETICS INC	COM	98933Q108	413	36,313	SH	DEFINED	01,08
ZELTIQ AESTHETICS INC	COM	98933Q108	323	28,438	SH	DEFINED	09
ZEP INC	COM	98944B108	594	42,472	SH	DEFINED	01
ZEP INC	COM	98944B108	2,983	213,390	SH	DEFINED	01,08
ZEP INC	COM	98944B108	822	58,763	SH	DEFINED	09
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	6	7,083	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	36	40,613	SH	DEFINED	01,08

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ZILLOW INC	COM	98954A107	48	2,142	SH	DEFINED	01
------------	-----	-----------	----	-------	----	---------	----

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

ZILLOW INC	COM	98954A107	764	33,974	SH	DEFINED	01,08
ZILLOW INC	COM	98954A107	280	12,464	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	20,845	390,218	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	8,269	154,789	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	69,377	1,298,707	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	23,897	447,344	SH	DEFINED	09
ZION OIL & GAS INC	COM	989696109	45	20,454	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	539	243,929	SH	DEFINED	01,08
ZION OIL & GAS INC	COM	989696109	137	62,060	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	4,245	260,767	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	309	18,995	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	21,765	1,336,897	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	2,877	176,723	SH	DEFINED	09
ZIOPHARM ONCOLOGY INC	COM	98973P101	243	55,139	SH	DEFINED	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	2,310	523,907	SH	DEFINED	01,08
ZIOPHARM ONCOLOGY INC	COM	98973P101	803	182,142	SH	DEFINED	09
ZIX CORP	COM	98974P100	186	65,976	SH	DEFINED	01
ZIX CORP	COM	98974P100	1,655	587,039	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	608	215,678	SH	DEFINED	09
ZIPREALTY INC	COM	98974V107	3	3,172	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	13	11,838	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	120	8,964	SH	DEFINED	01
ZIPCAR INC	COM	98974X103	1,457	108,563	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	324	24,145	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	277	36,317	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	19	2,500	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	1,978	259,598	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	600	78,692	SH	DEFINED	09
ZOOM TECHNOLOGIES INC	COM	98976E301	0	315	SH	DEFINED	01
ZOOM TECHNOLOGIES INC	COM	98976E301	38	37,083	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	31	13,822	SH	DEFINED	01
ZOGENIX INC	COM	98978L105	249	112,049	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	927	33,395	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	5,587	201,255	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	1,863	67,116	SH	DEFINED	09

FORM 13F

DATE 12-30-11

NORTHERN TRUST CORPORATION

ZYGO CORP	COM	989855101	467	26,472	SH	DEFINED	01
ZYGO CORP	COM	989855101	2,913	165,053	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	1,229	69,654	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	2,684	42,486	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	41	650	SH	OTHER	01
ZOLL MED CORP	COM	989922109	13,264	209,947	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	4,032	63,823	SH	DEFINED	09

