

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

NORTHERN TRUST CORP
Form 13F-HR
May 15, 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: March 31, 2012

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.):
[] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation
Address: 50 South LaSalle Street, Chicago, IL 60603
Form 13F File Number: 28-290

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL May 14, 2012
[City, State] [Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 06

Form 13F Information Table Entry Total: 12,309.

Form 13F Information Table Value Total: \$215,730,712.
(thousands)

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

List of Other Included Managers:

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

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02		not currently used
03		not currently used
04		now part of Manager 01 (formerly Northern Trust, N.A.)
05		not currently used
06	28-2437	Strategic Investment Management
07	28-06281 & 28-10379	Michael B. Elefante & Kurt F. Somerville
08	28-10487	Northern Trust Investments, Inc.
09	28-10549	Northern Trust Global Investments Ltd
10		now part of Manager 01 (formerly Northern Trust Bank, FSB)

FORM 13F

DATE 03-30-12

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - N ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DEUTSCHE BANK AG	COM	D18190898	5,479	110,052 SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	136	2,727 SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	2,458	49,374 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	2,685	219,375 SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	8,270	675,661 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	2,153	175,862 SH	DEFINED	09
ALKERMES PLC	COM	G01767105	2,192	118,147 SH	DEFINED	01
ALKERMES PLC	COM	G01767105	17,288	931,958 SH	DEFINED	01,08
ALKERMES PLC	COM	G01767105	5,223	281,572 SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	9,453	411,378 SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	28	1,225 SH	OTHER	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	23,146	1,007,211 SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5,995	260,866 SH	DEFINED	09
AMDOCS LTD	COM	G02602103	1,603	50,749 SH	DEFINED	01
AMDOCS LTD	COM	G02602103	169	5,340 SH	OTHER	01
AMDOCS LTD	COM	G02602103	11,877	376,097 SH	DEFINED	01,08

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

AMDOCS LTD	COM	G02602103	166	5,263	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	1,753	47,078	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	16,129	433,104	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	6,853	184,012	SH	DEFINED	09
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	386	21,348	SH	DEFINED	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	159	8,777	SH	OTHER	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	237	13,100	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,767	59,147	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8,934	299,099	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,556	85,583	SH	DEFINED	09
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	925	13,575	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	5,889	86,388	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,978	29,009	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,851	66,235	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	201	7,210	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	12,241	438,123	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	4,256	257,607	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	12	705	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	12,824	776,293	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	3,181	95,890	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	182	5,480	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	14,239	429,272	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	6,027	181,696	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	2,961	81,988	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	5	135	SH	OTHER	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	21,864	605,489	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	7,855	217,540	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	156,355	2,424,103	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	27,960	433,492	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	319,720	4,956,899	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	103,355	1,602,402	SH	DEFINED	09
BROOKFIELD INFRAS T PARTNERS	COM	G16252101	3,245	102,697	SH	DEFINED	01
BROOKFIELD INFRAS T PARTNERS	COM	G16252101	93	2,950	SH	OTHER	01
BROOKFIELD INFRAS T PARTNERS	COM	G16252101	2	67	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	5,993	87,559	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1,058	15,458	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	37,449	547,184	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	13,955	203,898	SH	DEFINED	09
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	157	22,074	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,949	274,443	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	709	99,845	SH	DEFINED	09
CHINA YUCHAI INTL LTD	COM	G21082105	170	10,735	SH	DEFINED	01
CHINA YUCHAI INTL LTD	COM	G21082105	25	1,600	SH	OTHER	01
COGO GROUP INC	COM	G22538105	46	16,902	SH	DEFINED	01

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

COGO GROUP INC	COM	G22538105	59	21,520	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	161	20,380	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,012	127,970	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	325	41,056	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

COOPER INDUSTRIES PLC	COM	G24140108	17,053	266,662	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	571	8,933	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	74,951	1,172,023	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	25,112	392,685	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	1,280	9,712	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	36	272	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	16,946	128,554	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	11,364	86,206	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F113	129,789	2,373,601	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F113	17,408	318,357	SH	OTHER	01
COVIDIEN PLC	COM	G2554F113	197,057	3,603,831	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F113	82,976	1,517,480	SH	DEFINED	09
DELPHI AUTOMOTIVE PLC	COM	G27823106	626	19,797	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	3,695	90,881	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	93	2,280	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7,269	178,777	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	865	8,739	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	253	2,553	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	6,981	70,525	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	2,046	20,672	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	5,825	62,958	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	748	8,089	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	27,919	301,766	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	7,394	79,922	SH	DEFINED	09
FABRINET	COM	G3323L100	256	14,454	SH	DEFINED	01
FABRINET	COM	G3323L100	3,220	181,805	SH	DEFINED	01,08
FABRINET	COM	G3323L100	1,091	61,584	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5,903	258,450	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	13,071	572,280	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,716	118,929	SH	DEFINED	09
FRONTLINE LTD	COM	G3682E127	285	37,072	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	3,030	394,049	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	1,080	140,407	SH	DEFINED	09
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	97	6,329	SH	DEFINED	01
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	1,394	90,610	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	623	38,204	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	98	6,010	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	6,372	390,936	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

GLOBAL SOURCES LTD	COM	G39300101	105	17,053	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	570	92,482	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	307	49,889	SH	DEFINED	09
GLOBAL INDEMNITY PLC	COM	G39319101	241	12,372	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	2,421	124,240	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	949	48,715	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	883	35,859	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	6,793	275,819	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,999	81,169	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	5,649	166,102	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	361	10,600	SH	OTHER	01
HELEN OF TROY CORP LTD	COM	G4388N106	14,292	420,241	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	2,983	87,708	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	16,071	233,516	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	838	12,180	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	29,932	434,937	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	12,052	175,125	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	16,241	392,760	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	1,254	30,327	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	91,792	2,219,872	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	33,317	805,742	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	27,640	1,036,382	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	3,060	114,745	SH	OTHER	01
INVESCO LTD	COM	G491BT108	104,319	3,911,477	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	28,018	1,050,556	SH	DEFINED	09
JAZZ PHARMACEUTICALS PLC	COM	G50871105	1,140	23,529	SH	DEFINED	01
JAZZ PHARMACEUTICALS PLC	COM	G50871105	10,783	222,464	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS PLC	COM	G50871105	3,038	62,670	SH	DEFINED	09
KOSMOS ENERGY LTD	COM	G5315B107	25	1,924	SH	DEFINED	01
KOSMOS ENERGY LTD	COM	G5315B107	739	55,853	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	285	9,983	SH	DEFINED	01
LAZARD LTD	COM	G54050102	710	24,854	SH	OTHER	01
LAZARD LTD	COM	G54050102	5,887	206,143	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	596	66,260	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	4,557	506,351	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,417	157,470	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,505	222,848	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	16	1,040	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	28,797	1,830,719	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	11,288	717,637	SH	DEFINED	09
MICHAEL KORS HLDGS LTD	COM	G60754101	6,839	146,793	SH	DEFINED	01
MICHAEL KORS HLDGS LTD	COM	G60754101	495	10,616	SH	OTHER	01
MICHAEL KORS HLDGS LTD	COM	G60754101	3,056	65,588	SH	DEFINED	01,08

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

MONTPELIER RE HOLDINGS LTD	COM	G62185106	4,141	214,336	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	14,277	738,996	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,413	176,638	SH	DEFINED	09
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	87	9,089	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	1,032	107,293	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	383	39,779	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	14,367	821,424	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,062	60,699	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	37,324	2,134,010	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	12,996	743,033	SH	DEFINED	09
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,415	152,055	SH	DEFINED	01
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	8,036	506,051	SH	DEFINED	01,08
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,509	158,005	SH	DEFINED	09
HOME LN SERVICING SOLUTIONS	COM	G6648D109	147	10,552	SH	DEFINED	01,08
HOME LN SERVICING SOLUTIONS	COM	G6648D109	541	38,840	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	478	31,049	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	268	17,400	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	3,518	228,281	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,043	67,658	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,079	105,817	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	8,958	878,263	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2,960	290,212	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	1,723	25,375	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	268	3,945	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	15,250	224,623	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	6,226	91,705	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5,490	150,403	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	16,856	461,806	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,289	117,520	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,258	16,613	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	108	1,430	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12,832	169,438	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,667	74,832	SH	DEFINED	09
SEADRILL LIMITED	COM	G7945E105	257	6,846	SH	DEFINED	01
SEADRILL LIMITED	COM	G7945E105	31	835	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	3,034	112,544	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	20	755	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	17,403	645,646	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	15,685	581,911	SH	DEFINED	09
SEACUBE CONTAINER LEASING LT	COM	G79978105	127	7,383	SH	DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	1,548	89,987	SH	DEFINED	01,08
SEACUBE CONTAINER LEASING LT	COM	G79978105	502	29,168	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	4,116	269,018	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	10,344	676,094	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,020	132,057	SH	DEFINED	09

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

SIGNET JEWELERS LIMITED	COM	G81276100	1,744	36,885	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	69	1,460	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	25,549	540,377	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	1,146	66,527	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	9	550	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	10,937	634,756	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	833	24,582	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	4,432	130,749	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,107	32,668	SH	DEFINED	09
UTSTARCOM HOLDINGS CORP	COM	G9310A106	78	53,873	SH	DEFINED	01
UTSTARCOM HOLDINGS CORP	COM	G9310A106	345	237,702	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	4,816	155,596	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	346	11,177	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	11,922	385,211	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	205	128,106	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	2,201	1,375,527	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	862	538,805	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	744	44,283	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1	85	SH	OTHER	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	7,210	428,913	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	3,025	179,960	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

GOLAR LNG LTD BERMUDA	COM	G9456A100	2,023	53,167	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	12,654	332,569	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	4,587	120,544	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,847	5,675	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	343	684	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	11,055	22,034	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	109	217	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,470	242,143	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	906	25,905	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	698	19,942	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,196	234,299	SH	DEFINED	09
XYRATEX LTD	COM	G98268108	3,952	248,415	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	9	590	SH	OTHER	01
XYRATEX LTD	COM	G98268108	6,877	432,239	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	1,359	85,391	SH	DEFINED	09
XL GROUP PLC	COM	G98290102	8,178	377,023	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	157	7,236	SH	OTHER	01
XL GROUP PLC	COM	G98290102	50,045	2,307,263	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	16,092	741,925	SH	DEFINED	09
ACE LTD	COM	H0023R105	30,796	420,712	SH	DEFINED	01
ACE LTD	COM	H0023R105	611	8,342	SH	OTHER	01
ACE LTD	COM	H0023R105	179,669	2,454,491	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	59,015	806,218	SH	DEFINED	09

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

ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	846	12,318	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2	30	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	8,874	129,222	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	3,167	209,875	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,044	69,205	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	5,675	376,049	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	18,101	1,199,540	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	464	20,379	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	30	1,299	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	1,351	59,349	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	57	2,510	SH	DEFINED	09
GARMIN LTD	COM	H2906T109	1,953	41,574	SH	DEFINED	01
GARMIN LTD	COM	H2906T109	88	1,875	SH	OTHER	01
GARMIN LTD	COM	H2906T109	19,761	420,626	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	7,285	155,056	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NOBLE CORPORATION BAAR	COM	H5833N103	20,357	543,296	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	5,253	140,182	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	52,995	1,414,320	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	23,283	621,364	SH	DEFINED	09
TE CONNECTIVITY LTD	COM	H84989104	15,857	431,471	SH	DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	423	11,516	SH	OTHER	01
TE CONNECTIVITY LTD	COM	H84989104	86,758	2,360,772	SH	DEFINED	01,08
TE CONNECTIVITY LTD	COM	H84989104	38,682	1,052,573	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	11,075	202,462	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	3,699	67,626	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	395	7,226	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	32,383	576,408	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	2,570	45,738	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	189,570	3,374,333	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	63,820	1,135,993	SH	DEFINED	09
UBS AG	COM	H89231338	14,254	1,016,655	SH	DEFINED	01
UBS AG	COM	H89231338	1,282	91,424	SH	OTHER	01
UBS AG	COM	H89231338	2,345	167,261	SH	DEFINED	01,08
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	566	9,330	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	7	115	SH	OTHER	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	495	8,162	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	486	61,799	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	3,965	503,869	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,339	170,189	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	8,814	138,069	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	584	9,150	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,718	73,907	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	488	7,641	SH	DEFINED	09
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	1,170	92,300	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	5,523	110,157	SH	DEFINED	01

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

ASML HOLDING N V	COM	N07059186	330	6,588	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	2,237	44,625	SH	DEFINED	01,08
AVG TECHNOLOGIES N V	COM	N07831105	812	54,325	SH	DEFINED	01
AVG TECHNOLOGIES N V	COM	N07831105	896	59,929	SH	DEFINED	01,08
AVG TECHNOLOGIES N V	COM	N07831105	371	24,838	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CNH GLOBAL N V	COM	N20935206	87	2,203	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	1	20	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	2,059	51,860	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935206	56	1,400	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	12,177	92,552	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	1,719	13,067	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	12,106	92,010	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	8,134	186,336	SH	DEFINED	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	390	8,933	SH	OTHER	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	49,239	1,128,041	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	18,346	420,305	SH	DEFINED	09
NIELSEN HOLDINGS N V	COM	N63218106	718	23,829	SH	DEFINED	01
NIELSEN HOLDINGS N V	COM	N63218106	314	10,413	SH	OTHER	01
NIELSEN HOLDINGS N V	COM	N63218106	7,762	257,525	SH	DEFINED	01,08
NIELSEN HOLDINGS N V	COM	N63218106	4,817	159,837	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	869	23,125	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	6,695	178,147	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,858	49,453	SH	DEFINED	09
QIAGEN NV	COM	N72482107	3,887	249,629	SH	DEFINED	01
QIAGEN NV	COM	N72482107	223	14,315	SH	OTHER	01
QIAGEN NV	COM	N72482107	6,732	432,380	SH	DEFINED	01,08
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	459	13,704	SH	DEFINED	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	39	1,171	SH	OTHER	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	357	10,649	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	154	6,004	SH	DEFINED	01
TORNIER N V	COM	N87237108	2,076	80,763	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	688	26,773	SH	DEFINED	09
VISTAPRINT N V	COM	N93540107	1,713	44,311	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	6,094	157,665	SH	DEFINED	01,08
YANDEX N V	COM	N97284108	3,575	133,038	SH	DEFINED	01
YANDEX N V	COM	N97284108	174	6,477	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	15,061	190,165	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	901	11,381	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	5,352	67,578	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	796	16,301	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	7,133	146,088	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	2,041	41,799	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

ULTRAPETROL BAHAMAS LTD	COM	P94398107	36	18,146	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	349	174,429	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	124	61,864	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	52	25,771	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	682	341,002	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	216	107,868	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	22,719	771,970	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13,812	469,301	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,924	201,306	SH	DEFINED	09
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	10,060	258,157	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	574	14,737	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	17,086	438,438	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	12,093	310,328	SH	DEFINED	09
BALTIC TRADING LIMITED	COM	Y0553W103	37	9,019	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	602	145,015	SH	DEFINED	01,08
BALTIC TRADING LIMITED	COM	Y0553W103	164	39,421	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	47	48,455	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G105	574	598,166	SH	DEFINED	01,08
DHT HOLDINGS INC	COM	Y2065G105	150	156,131	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	123	63,461	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,182	609,532	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	405	208,525	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	430	59,534	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,230	170,346	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	7,547	1,045,343	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,078	169,552	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2,880	452,790	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	541	85,095	SH	DEFINED	09
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	227	13,622	SH	DEFINED	01
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	163	9,800	SH	OTHER	01
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	325	19,471	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	206	29,117	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	1,617	228,976	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	640	90,602	SH	DEFINED	09
TEEKAY LNG PARTNERS L P	COM	Y8564M105	374	9,550	SH	DEFINED	01
TEEKAY LNG PARTNERS L P	COM	Y8564M105	235	6,000	SH	OTHER	01
TEEKAY LNG PARTNERS L P	COM	Y8564M105	633	16,152	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

TEEKAY CORPORATION	COM	Y8564W103	399	11,468	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	4,834	139,104	SH	DEFINED	01,08
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	29	1,000	SH	DEFINED	01
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	565	19,531	SH	DEFINED	01,08

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

TEEKAY TANKERS LTD	COM	Y8565N102	489	80,501	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	6	995	SH	OTHER	01
TEEKAY TANKERS LTD	COM	Y8565N102	2,241	369,224	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	761	125,412	SH	DEFINED	09
AAON INC	COM	000360206	2,376	117,668	SH	DEFINED	01
AAON INC	COM	000360206	57	2,813	SH	OTHER	01
AAON INC	COM	000360206	4,006	198,437	SH	DEFINED	01,08
AAON INC	COM	000360206	1,204	59,610	SH	DEFINED	09
AAR CORP	COM	000361105	4,003	219,321	SH	DEFINED	01
AAR CORP	COM	000361105	151	8,300	SH	OTHER	01
AAR CORP	COM	000361105	10,233	560,727	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,142	117,347	SH	DEFINED	09
ABB LTD	COM	000375204	14,502	710,544	SH	DEFINED	01
ABB LTD	COM	000375204	4,565	223,681	SH	OTHER	01
ABB LTD	COM	000375204	2,440	119,564	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,178	94,905	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	12	988	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	6,634	534,552	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	2,049	165,148	SH	DEFINED	09
ABM INDS INC	COM	000957100	6,540	269,144	SH	DEFINED	01
ABM INDS INC	COM	000957100	17,185	707,204	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	3,686	151,667	SH	DEFINED	09
AEP INDS INC	COM	001031103	408	11,719	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,802	51,763	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	596	17,115	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	438	25,829	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	4,012	236,550	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	1,152	67,902	SH	DEFINED	09
AFLAC INC	COM	001055102	36,918	802,730	SH	DEFINED	01
AFLAC INC	COM	001055102	8,722	189,649	SH	OTHER	01
AFLAC INC	COM	001055102	157,964	3,434,751	SH	DEFINED	01,08
AFLAC INC	COM	001055102	51,680	1,123,721	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

AGCO CORP	COM	001084102	2,269	48,055	SH	DEFINED	01
AGCO CORP	COM	001084102	681	14,432	SH	OTHER	01
AGCO CORP	COM	001084102	28,469	603,034	SH	DEFINED	01,08
AGCO CORP	COM	001084102	6,658	141,033	SH	DEFINED	09
AGL RES INC	COM	001204106	8,111	206,807	SH	DEFINED	01
AGL RES INC	COM	001204106	228	5,817	SH	OTHER	01
AGL RES INC	COM	001204106	36,751	937,059	SH	DEFINED	01,08
AGL RES INC	COM	001204106	4,624	117,892	SH	DEFINED	09
AG MTG INVT TR INC	COM	001228105	121	6,120	SH	DEFINED	01
AG MTG INVT TR INC	COM	001228105	1,730	87,658	SH	DEFINED	01,08
AG MTG INVT TR INC	COM	001228105	442	22,402	SH	DEFINED	09
A H BELO CORP	COM	001282102	101	20,611	SH	DEFINED	01
A H BELO CORP	COM	001282102	1,763	360,432	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	216	44,102	SH	DEFINED	09

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

AES CORP	COM	00130H105	10,256	784,689	SH	DEFINED	01
AES CORP	COM	00130H105	149	11,414	SH	OTHER	01
AES CORP	COM	00130H105	63,401	4,850,916	SH	DEFINED	01,08
AES CORP	COM	00130H105	21,955	1,679,835	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	579	76,535	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	0	20	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	3,370	445,814	SH	DEFINED	01,08
ALPS ETF TR	COM	00162Q866	36,453	2,190,696	SH	DEFINED	01
ALPS ETF TR	COM	00162Q866	3,768	226,460	SH	OTHER	01
AMAG PHARMACEUTICALS INC	COM	00163U106	467	29,305	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	3,257	204,486	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	954	59,865	SH	DEFINED	09
AMC NETWORKS INC	COM	00164V103	966	21,655	SH	DEFINED	01
AMC NETWORKS INC	COM	00164V103	2	45	SH	OTHER	01
AMC NETWORKS INC	COM	00164V103	16,041	359,420	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	319	52,608	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	2,276	375,534	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	645	106,499	SH	DEFINED	09
AOL INC	COM	00184X105	792	41,763	SH	DEFINED	01
AOL INC	COM	00184X105	103	5,415	SH	OTHER	01
AOL INC	COM	00184X105	11,727	618,184	SH	DEFINED	01,08
AOL INC	COM	00184X105	1	48	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

AT&T INC	COM	00206R102	323,723	10,365,762	SH	DEFINED	01
AT&T INC	COM	00206R102	59,553	1,906,901	SH	OTHER	01
AT&T INC	COM	00206R102	1,404,580	44,975,336	SH	DEFINED	01,08
AT&T INC	COM	00206R102	470,083	15,052,287	SH	DEFINED	09
ATMI INC	COM	00207R101	4,036	173,232	SH	DEFINED	01
ATMI INC	COM	00207R101	10,195	437,535	SH	DEFINED	01,08
ATMI INC	COM	00207R101	2,028	87,031	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	466	63,374	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	3,087	420,037	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	963	131,059	SH	DEFINED	09
AV HOMES INC	COM	00234P102	228	18,741	SH	DEFINED	01
AV HOMES INC	COM	00234P102	1,155	94,811	SH	DEFINED	01,08
AV HOMES INC	COM	00234P102	310	25,445	SH	DEFINED	09
AVI BIOPHARMA INC	COM	002346104	182	118,218	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,901	1,234,356	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	586	380,475	SH	DEFINED	09
AVX CORP NEW	COM	002444107	255	19,266	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2,358	177,809	SH	DEFINED	01,08
AXT INC	COM	00246W103	247	38,821	SH	DEFINED	01
AXT INC	COM	00246W103	1,977	311,293	SH	DEFINED	01,08
AXT INC	COM	00246W103	531	83,657	SH	DEFINED	09

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

AZZ INC	COM	002474104	1,461	28,290	SH	DEFINED	01
AZZ INC	COM	002474104	12	225	SH	OTHER	01
AZZ INC	COM	002474104	6,417	124,256	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,839	35,610	SH	DEFINED	09
AASTROM BIOSCIENCES INC	COM	00253U305	19	9,622	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	112	55,565	SH	DEFINED	01,08
AARONS INC	COM	002535300	3,093	119,433	SH	DEFINED	01
AARONS INC	COM	002535300	396	15,285	SH	OTHER	01
AARONS INC	COM	002535300	11,975	462,368	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	2,839	97,455	SH	DEFINED	01
ABAXIS INC	COM	002567105	242	8,297	SH	OTHER	01
ABAXIS INC	COM	002567105	6,452	221,501	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,822	62,544	SH	DEFINED	09
ABBOTT LABS	COM	002824100	419,073	6,837,545	SH	DEFINED	01
ABBOTT LABS	COM	002824100	131,994	2,153,591	SH	OTHER	01
ABBOTT LABS	COM	002824100	722,544	11,788,930	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	233,667	3,812,486	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ABERCROMBIE & FITCH CO	COM	002896207	5,034	101,480	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	55	1,117	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	31,896	642,929	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	10,171	205,014	SH	DEFINED	09
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	6	85,318		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	9	117,325		OTHER	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	105	9,737	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	54	5,017	SH	OTHER	01
ABIOMED INC	COM	003654100	1,159	52,214	SH	DEFINED	01
ABIOMED INC	COM	003654100	104	4,690	SH	OTHER	01
ABIOMED INC	COM	003654100	7,068	318,528	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	2,073	93,428	SH	DEFINED	09
ABITIBIBOWATER INC	COM	003687209	191	13,390	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687209	1,833	128,382	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	2,035	24,583	SH	DEFINED	01
ABOVENET INC	COM	00374N107	18,181	219,579	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	5,456	65,890	SH	DEFINED	09
ABRAXAS PETE CORP	COM	003830106	362	116,171	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	2,388	765,309	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	733	234,912	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	2,184	52,326	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	14	335	SH	OTHER	01
ACACIA RESH CORP	COM	003881307	16,382	392,468	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	5,204	124,685	SH	DEFINED	09
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	93	5,680	SH	DEFINED	01
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	190	11,642	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	44	20,457	SH	DEFINED	01

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

ACADIA PHARMACEUTICALS INC	COM	004225108	176	81,982	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	3,687	163,597	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	13,209	586,042	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	3,257	144,491	SH	DEFINED	09
ACCELRY S INC	COM	00430U103	536	67,192	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	4,231	530,248	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	1,398	175,186	SH	DEFINED	09
ACCELR8 TECHNOLOGY CORP	COM	004304200	13	11,949	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
ACCRETIVE HEALTH INC	COM	00438V103	773	38,695	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	7,573	379,235	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	2,355	117,926	SH	DEFINED	09
ACCURIDE CORP NEW	COM	00439T206	337	38,825	SH	DEFINED	01
ACCURIDE CORP NEW	COM	00439T206	3,241	372,946	SH	DEFINED	01,08
ACCURIDE CORP NEW	COM	00439T206	926	106,530	SH	DEFINED	09
ACCURAY INC	COM	004397105	743	105,252	SH	DEFINED	01
ACCURAY INC	COM	004397105	4,500	637,356	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	1,321	187,067	SH	DEFINED	09
ACETO CORP	COM	004446100	2,806	295,716	SH	DEFINED	01
ACETO CORP	COM	004446100	5,040	531,037	SH	DEFINED	01,08
ACETO CORP	COM	004446100	720	75,824	SH	DEFINED	09
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	361	37,703	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	4,130	431,143	SH	DEFINED	01,08
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1,495	156,075	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1,947	48,346	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	18,872	468,639	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	4,557	113,157	SH	DEFINED	09
ACME PACKET INC	COM	004764106	670	24,364	SH	DEFINED	01
ACME PACKET INC	COM	004764106	30	1,082	SH	OTHER	01
ACME PACKET INC	COM	004764106	5,213	189,435	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	1,370	51,593	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	10,045	378,326	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	3,032	114,194	SH	DEFINED	09
ACORN ENERGY INC	COM	004848107	45	4,180	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	315	28,939	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	49	62,880	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	548	703,178	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	167	214,576	SH	DEFINED	09
ACTIVE NETWORK INC	COM	00506D100	165	9,831	SH	DEFINED	01
ACTIVE NETWORK INC	COM	00506D100	2,087	124,001	SH	DEFINED	01,08
ACTIVE NETWORK INC	COM	00506D100	522	31,034	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	10,424	813,083	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	201	15,660	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	28,937	2,257,176	SH	DEFINED	01,08

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

ACTIVISION BLIZZARD INC	COM	00507V109	9,505	741,442	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
ACTUATE CORP	COM	00508B102	258	41,034	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	2,436	387,826	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	908	144,568	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	5,931	204,572	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	108	3,717	SH	OTHER	01
ACTUANT CORP	COM	00508X203	19,759	681,568	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	5,740	198,011	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	8,438	134,306	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	201	3,206	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	33,805	538,040	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	7,861	125,108	SH	DEFINED	09
ACURA PHARMACEUTICALS INC	COM	00509L703	161	46,576	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	474	136,868	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	85	24,627	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1,493	101,685	SH	DEFINED	01
ACXIOM CORP	COM	005125109	14,545	990,789	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3,483	237,240	SH	DEFINED	09
ADA ES INC	COM	005208103	321	13,200	SH	DEFINED	01,08
ADAMS EXPRESS CO	COM	006212104	178	16,235	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	370	6,478	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	610	10,667	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	33,186	967,250	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	4,870	141,938	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	127,421	3,713,815	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	41,505	1,209,703	SH	DEFINED	09
ADTRAN INC	COM	00738A106	3,616	115,938	SH	DEFINED	01
ADTRAN INC	COM	00738A106	22	700	SH	OTHER	01
ADTRAN INC	COM	00738A106	26,069	835,810	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	6,244	200,196	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	633	60,374	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	5,094	485,561	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	4,392	49,593	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	782	8,830	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	41,206	465,239	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	9,709	109,622	SH	DEFINED	09
ADVANCED PHOTONIX INC	COM	00754E107	10	15,550	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	23	34,129	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	144	28,092	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	17	3,308	SH	OTHER	01

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

ADVOCAT INC	COM	007586100	21	4,041	SH	DEFINED	01
ADVOCAT INC	COM	007586100	36	6,918	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	5	4,999	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	5	5,396	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	300	18,753	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	7	447	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	106	6,641	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	4,330	48,862	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	127	1,432	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	14,324	161,636	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	4,386	49,488	SH	DEFINED	09
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	22	31,989	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	825	36,896	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	112	5,000	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	15,674	700,681	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	80	5,770	SH	DEFINED	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	1,175	84,948	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	261	18,867	SH	DEFINED	09
AEGION CORP	COM	00770F104	1,276	71,561	SH	DEFINED	01
AEGION CORP	COM	00770F104	7,246	406,366	SH	DEFINED	01,08
AEGION CORP	COM	00770F104	2,105	118,087	SH	DEFINED	09
AEROFLEX HLDG CORP	COM	007767106	225	20,161	SH	DEFINED	01
AEROFLEX HLDG CORP	COM	007767106	2,093	187,892	SH	DEFINED	01,08
AEROFLEX HLDG CORP	COM	007767106	590	53,001	SH	DEFINED	09
AEROPOSTALE	COM	007865108	2,683	124,117	SH	DEFINED	01
AEROPOSTALE	COM	007865108	117	5,400	SH	OTHER	01
AEROPOSTALE	COM	007865108	22,032	1,019,041	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	5,272	243,869	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	5,620	700,738	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	78	9,696	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	35,879	4,473,649	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	11,015	1,373,396	SH	DEFINED	09
AEGON N V	COM	007924103	1,081	194,438	SH	DEFINED	01
AEGON N V	COM	007924103	139	25,061	SH	OTHER	01
AEGON N V	COM	007924103	684	123,041	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ADVANCED ENERGY INDS	COM	007973100	1,368	104,305	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	6,088	464,056	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,688	128,695	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	1,976	77,168	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	34	1,330	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	11,289	440,990	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	2,766	108,061	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	661	24,655	SH	DEFINED	01

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

AEROVIRONMENT INC	COM	008073108	4,280	159,637	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,385	51,647	SH	DEFINED	09
AETRIUM INC	COM	00817R103	4	5,486	SH	DEFINED	01
AETRIUM INC	COM	00817R103	7	9,310	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	27,200	542,262	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	794	15,830	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	136,559	2,722,473	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	44,570	888,551	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	6,537	58,467	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,330	11,892	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	36,957	330,530	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	363	30,946	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	3,915	333,510	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	1,187	101,149	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	453	106,181	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	66	15,457	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	3,032	709,992	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	866	202,867	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	25,525	573,470	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	880	19,766	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	115,647	2,598,229	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	36,950	830,159	SH	DEFINED	09
AGENUS INC	COM	00847G705	67	10,180	SH	DEFINED	01
AGENUS INC	COM	00847G705	217	32,942	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	370	41,110	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1,716	190,883	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	404	44,978	SH	DEFINED	09
AGNICO EAGLE MINES LTD	COM	008474108	615	18,419	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	21	640	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	249	7,457	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

AGREE REALTY CORP	COM	008492100	2,465	109,156	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	5,041	223,247	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	734	32,491	SH	DEFINED	09
AGRIUM INC	COM	008916108	5,778	66,903	SH	DEFINED	01
AGRIUM INC	COM	008916108	770	8,914	SH	OTHER	01
AGRIUM INC	COM	008916108	645	7,469	SH	DEFINED	01,08
AIR LEASE CORP	COM	00912X302	419	17,388	SH	DEFINED	01
AIR LEASE CORP	COM	00912X302	468	19,430	SH	OTHER	01
AIR LEASE CORP	COM	00912X302	4,082	169,605	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	1,674	19,186	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	9,996	114,570	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	2,976	34,111	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	55,789	607,720	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	14,825	161,495	SH	OTHER	01

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

AIR PRODS & CHEMS INC	COM	009158106	145,380	1,583,662	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	46,410	505,551	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	372	64,249	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,900	500,806	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	836	144,348	SH	DEFINED	09
AIRGAS INC	COM	009363102	9,161	102,965	SH	DEFINED	01
AIRGAS INC	COM	009363102	238	2,679	SH	OTHER	01
AIRGAS INC	COM	009363102	47,370	532,422	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	15,672	176,150	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,410	392,650	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	492	13,417	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	49,701	1,354,264	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,150	440,050	SH	DEFINED	09
AKORN INC	COM	009728106	1,129	96,520	SH	DEFINED	01
AKORN INC	COM	009728106	6,829	583,684	SH	DEFINED	01,08
AKORN INC	COM	009728106	2,100	179,488	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	315	10,467	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	2,120	70,536	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	604	20,105	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	10,846	302,793	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	8	231	SH	OTHER	01
ALASKA AIR GROUP INC	COM	011659109	39,079	1,090,975	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	7,517	209,844	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ALASKA COMMUNICATIONS SYS GR	COM	01167P101	169	54,884	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,328	431,213	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	409	132,631	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	4,143	180,515	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	9,713	423,232	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,730	75,378	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	68	25,302	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	583	216,043	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	171	63,378	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	2,428	37,983	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	43	670	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	36,240	566,958	SH	DEFINED	01,08
ALCOA INC	COM	013817101	13,003	1,297,661	SH	DEFINED	01
ALCOA INC	COM	013817101	1,759	175,569	SH	OTHER	01
ALCOA INC	COM	013817101	81,588	8,142,500	SH	DEFINED	01,08
ALCOA INC	COM	013817101	25,972	2,591,989	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	6,495	2,861,408	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	627	276,236	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	408	179,898	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	1,565	32,310	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	2	35	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	13,762	284,053	SH	DEFINED	01,08

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

ALERE INC	COM	01449J105	666	25,619	SH	DEFINED	01
ALERE INC	COM	01449J105	1	40	SH	OTHER	01
ALERE INC	COM	01449J105	7,649	294,088	SH	DEFINED	01,08
ALERE INC	CONV PFD	01449J204	851	3,529		DEFINED	01
ALERE INC	CONV PFD	01449J204	1,013	4,201		DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,773	4,501	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	79	200	SH	OTHER	01
ALEXANDERS INC	COM	014752109	10,361	26,304	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,774	7,042	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,791	79,190	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	77	1,056	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	36,152	494,346	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,998	27,326	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ALEXION PHARMACEUTICALS INC	COM	015351109	31,012	333,960	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1,409	15,173	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	59,491	640,648	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	23,843	256,762	SH	DEFINED	09
ALEXZA PHARMACEUTICALS INC	COM	015384100	5	7,923	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	48	77,970	SH	DEFINED	01,08
ALICO INC	COM	016230104	224	9,708	SH	DEFINED	01
ALICO INC	COM	016230104	5	200	SH	OTHER	01
ALICO INC	COM	016230104	850	36,765	SH	DEFINED	01,08
ALICO INC	COM	016230104	243	10,516	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	2,842	103,168	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	16,832	610,974	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	4,858	176,331	SH	DEFINED	09
ALIMERA SCIENCES INC	COM	016259103	33	9,809	SH	DEFINED	01
ALIMERA SCIENCES INC	COM	016259103	344	101,172	SH	DEFINED	01,08
ALIMERA SCIENCES INC	COM	016259103	69	20,247	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	1,888	5,738	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	597	1,813	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	30,970	94,106	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	5,885	17,881	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,200	150,602	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	375	9,117	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	32,464	788,524	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10,082	244,896	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	1,337	24,531	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	104	1,910	SH	OTHER	01
ALLEGIANT TRAVEL CO	COM	01748X102	7,882	144,619	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	2,400	44,045	SH	DEFINED	09
ALLERGAN INC	COM	018490102	61,184	641,145	SH	DEFINED	01
ALLERGAN INC	COM	018490102	3,421	35,844	SH	OTHER	01
ALLERGAN INC	COM	018490102	217,936	2,283,722	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	72,333	757,964	SH	DEFINED	09

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

ALLETE INC	COM	018522300	9,672	233,106	SH	DEFINED	01
ALLETE INC	COM	018522300	58	1,396	SH	OTHER	01
ALLETE INC	COM	018522300	20,432	492,451	SH	DEFINED	01,08
ALLETE INC	COM	018522300	4,154	100,131	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ALLIANCE DATA SYSTEMS CORP	COM	018581108	6,527	51,822	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	422	3,349	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	40,219	319,299	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,408	74,693	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	63	41,775	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	360	240,062	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	136	90,830	SH	DEFINED	09
ALLIANCE HOLDINGS GP LP	COM	01861G100	321	7,364	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	13	1,361	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	90	9,381	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	787	13,100	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	598	9,958	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	515	136,696	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	3,241	859,669	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	945	250,792	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	2,992	69,073	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	199	4,600	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	30,421	702,236	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	7,325	169,080	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,499	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,060	3,000,000	PRN	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	822	16,401	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	37	732	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	10,242	204,348	SH	DEFINED	01,08
ALLIANCE BANCORP INC PA NEW	COM	01890A108	53	4,643	SH	DEFINED	01
ALLIANCE BANCORP INC PA NEW	COM	01890A108	76	6,674	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	167	5,497	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	1,398	46,111	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	366	12,066	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	11	3,203	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	33	9,538	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	63	8,682	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	79	10,834	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	1,021	31,380	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	9,903	304,430	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

ALLOS THERAPEUTICS INC	COM	019777101	127	85,996	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	1,049	708,747	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	346	233,622	SH	DEFINED	09
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,811	169,354	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	502	30,213	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	19,679	1,185,480	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	45,799	1,391,213	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	5,989	181,913	SH	OTHER	01
ALLSTATE CORP	COM	020002101	121,508	3,691,017	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	56,933	1,729,448	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	579	22,246	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	2,544	97,795	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	634	24,384	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	512	46,236	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,670	421,868	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,567	141,509	SH	DEFINED	09
ALON USA ENERGY INC	COM	020520102	256	28,309	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,168	129,017	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	307	33,957	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,217	211,537	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	17	1,133	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	24,602	1,617,484	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	8,198	538,981	SH	DEFINED	09
ALPHA PRO TECH LTD	COM	020772109	399	261,100	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	107	45,042	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	1,154	487,036	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	332	139,997	SH	DEFINED	09
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	1	2,350	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	18	30,469	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	90,766	2,279,402	SH	DEFINED	01
ALTERA CORP	COM	021441100	15,696	394,162	SH	OTHER	01
ALTERA CORP	COM	021441100	98,486	2,473,292	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	32,023	804,204	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	621	32,347	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	5,043	262,674	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,662	86,565	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ALTRIA GROUP INC	COM	02209S103	131,018	4,244,184	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	19,967	646,803	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	456,588	14,790,655	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	154,254	4,996,901	SH	DEFINED	09
ALUMINA LTD	COM	022205108	1,627	316,510	SH	DEFINED	01
ALUMINA LTD	COM	022205108	199	38,768	SH	OTHER	01
ALUMINA LTD	COM	022205108	146	28,475	SH	DEFINED	01,08

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

AMAZON COM INC	COM	023135106	160,582	792,960	SH	DEFINED	01
AMAZON COM INC	COM	023135106	22,628	111,736	SH	OTHER	01
AMAZON COM INC	COM	023135106	555,772	2,744,418	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	180,603	891,824	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	142	26,477	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,184	221,339	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	329	61,448	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	1,120	37,988	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	321	10,900	SH	OTHER	01
AMCOL INTL CORP	COM	02341W103	7,335	248,742	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	2,380	80,697	SH	DEFINED	09
AMEDISYS INC	COM	023436108	1,712	118,386	SH	DEFINED	01
AMEDISYS INC	COM	023436108	124	8,600	SH	OTHER	01
AMEDISYS INC	COM	023436108	5,574	385,495	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	1,256	86,858	SH	DEFINED	09
AMERCO	COM	023586100	9,854	93,396	SH	DEFINED	01
AMERCO	COM	023586100	90	850	SH	OTHER	01
AMERCO	COM	023586100	16,848	159,686	SH	DEFINED	01,08
AMERCO	COM	023586100	2,975	28,197	SH	DEFINED	09
AMEREN CORP	COM	023608102	9,422	289,193	SH	DEFINED	01
AMEREN CORP	COM	023608102	254	7,807	SH	OTHER	01
AMEREN CORP	COM	023608102	60,572	1,859,166	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	18,862	578,931	SH	DEFINED	09
AMERESCO INC	COM	02361E108	176	12,958	SH	DEFINED	01
AMERESCO INC	COM	02361E108	2,208	162,943	SH	DEFINED	01,08
AMERESCO INC	COM	02361E108	631	46,571	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	13,712	552,227	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,279	51,520	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	4,539	182,823	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	15	18,299	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	48	59,640	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
AMERICAN ASSETS TR INC	COM	024013104	647	28,398	SH	DEFINED	01
AMERICAN ASSETS TR INC	COM	024013104	8,345	366,000	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	2,475	108,546	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	815	69,582	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,263	620,275	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,330	198,979	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,286	274,739	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	51,902	1,160,600	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,069	247,525	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	9,472	320,665	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	386	13,073	SH	OTHER	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	22,756	770,333	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	8,011	922,974	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	14,060	1,619,869	SH	DEFINED	01,08

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

AMERICAN CAP MTG INVT CORP	COM	02504A104	136	6,260	SH	DEFINED	01
AMERICAN CAP MTG INVT CORP	COM	02504A104	1,841	84,571	SH	DEFINED	01,08
AMERICAN CAP MTG INVT CORP	COM	02504A104	1,048	48,148	SH	DEFINED	09
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	1	1,709	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	9	16,075	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	35	16,453	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,469	85,428	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	13	755	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	21,985	1,278,913	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	125	7,243	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	20,004	518,512	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,081	28,020	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	141,581	3,669,814	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	44,762	1,160,243	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,663	443,487	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	27	2,090	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11,025	863,340	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,177	170,506	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	320,277	5,535,383	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	66,712	1,152,992	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	453,740	7,842,038	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	141,884	2,452,189	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

AMERICAN FINL GROUP INC OHIO	COM	025932104	1,163	30,149	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	19,089	494,778	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	5,300	345,485	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	12,442	811,095	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	1,736	113,182	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	16,448	533,493	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	258	8,363	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	114,130	3,701,927	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	39,378	1,277,249	SH	DEFINED	09
AMERICAN NATL BANKSHARES INC	COM	027745108	126	5,898	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	314	14,724	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	298	4,114	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	1	15	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	2,399	33,079	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731404	160	124,837	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731404	170	132,987	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	47	6,276	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	85	11,273	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,067	28,074	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	133	3,500	SH	OTHER	01

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

AMERICAN PUBLIC EDUCATION IN	COM	02913V103	6,543	172,180	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,968	51,784	SH	DEFINED	09
AMERICAN RAILCAR INDS INC	COM	02916P103	284	12,084	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	302	12,840	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	2,334	99,272	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	652	27,735	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	8	4,826	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	21	12,420	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	298	55,322	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	1,905	353,406	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	552	102,440	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	952	14,202	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	30	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,992	89,372	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,735	25,874	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

AMERICAN SOFTWARE INC	COM	029683109	504	58,764	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	2,227	259,759	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	432	50,419	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	905	25,041	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	6,845	189,390	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,988	55,022	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	391	94,860	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,023	490,940	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	569	138,181	SH	DEFINED	09
AMERICAN TOWER CORP NEW	COM	03027X100	50,915	807,918	SH	DEFINED	01
AMERICAN TOWER CORP NEW	COM	03027X100	1,876	29,773	SH	OTHER	01
AMERICAN TOWER CORP NEW	COM	03027X100	187,873	2,981,172	SH	DEFINED	01,08
AMERICAN TOWER CORP NEW	COM	03027X100	58,704	931,509	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	738	34,030	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	5,016	231,269	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	1,553	71,604	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	49,755	1,462,102	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,462	189,905	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	21,825	641,358	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,973	234,284	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	331	18,398	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,731	96,156	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	625	34,717	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	679	15,430	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	3,980	90,487	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	1,356	30,840	SH	DEFINED	09
AMERIGON INC	COM	03070L300	660	40,778	SH	DEFINED	01
AMERIGON INC	COM	03070L300	38	2,360	SH	OTHER	01
AMERIGON INC	COM	03070L300	3,624	223,961	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	1,155	71,409	SH	DEFINED	09

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

AMERISTAR CASINOS INC	COM	03070Q101	764	40,985	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	6,015	322,882	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,638	87,921	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	2,287	92,426	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	6	245	SH	OTHER	01
AMERISAFE INC	COM	03071H100	6,101	246,594	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1,405	56,772	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

AMERISOURCEBERGEN CORP	COM	03073E105	33,873	854,073	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	2,407	60,680	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	77,221	1,947,073	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	25,136	633,792	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	1,057	15,713	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	538	8,000	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	19,679	292,501	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	29	10,738	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	77	28,123	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	20,734	362,932	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	3,316	58,049	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	95,199	1,666,356	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	31,746	555,676	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	328	24,926	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	2,883	219,398	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	1,054	80,209	SH	DEFINED	09
AMERIGAS PARTNERS L P	COM	030975106	8	200	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	632	15,605	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	222	9,348	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,870	78,551	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	665	27,939	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	5,707	117,638	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	658	13,572	SH	OTHER	01
AMETEK INC NEW	COM	031100100	48,819	1,006,370	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	10,581	218,111	SH	DEFINED	09
AMGEN INC	COM	031162100	174,001	2,559,969	SH	DEFINED	01
AMGEN INC	COM	031162100	20,997	308,909	SH	OTHER	01
AMGEN INC	COM	031162100	408,213	6,005,783	SH	DEFINED	01,08
AMGEN INC	COM	031162100	132,532	1,949,861	SH	DEFINED	09
AMICUS THERAPEUTICS INC	COM	03152W109	81	15,426	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	881	166,783	SH	DEFINED	01,08
AMICUS THERAPEUTICS INC	COM	03152W109	295	55,903	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1,552	252,556	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	6,731	1,095,298	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,908	310,418	SH	DEFINED	09
AMPAL AMERN ISRAEL CORP	COM	032015109	2	9,005	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	8	33,424	SH	DEFINED	01,08

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
AMPCO-PITTSBURGH CORP	COM	032037103	607	30,133	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	2,065	102,580	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	446	22,167	SH	DEFINED	09
AMPIO PHARMACEUTICALS INC	COM	03209T109	50	14,675	SH	DEFINED	01
AMPIO PHARMACEUTICALS INC	COM	03209T109	608	178,364	SH	DEFINED	01,08
AMPIO PHARMACEUTICALS INC	COM	03209T109	233	68,332	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	13,833	231,436	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	459	7,685	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	72,612	1,214,852	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	25,133	420,501	SH	DEFINED	09
AMREP CORP NEW	COM	032159105	79	9,046	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	119	13,607	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	4,512	161,242	SH	DEFINED	01
AMSURG CORP	COM	03232P405	11,831	422,831	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,483	88,731	SH	DEFINED	09
AMTECH SYS INC	COM	032332504	68	8,203	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	800	96,011	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	227	27,304	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,981	79,364	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	153	6,110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	12,135	486,171	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,015	37,777	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	6,642	247,082	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,013	74,898	SH	DEFINED	09
AMYRIS INC	COM	03236M101	68	13,060	SH	DEFINED	01
AMYRIS INC	COM	03236M101	849	163,951	SH	DEFINED	01,08
AMYRIS INC	COM	03236M101	251	48,473	SH	DEFINED	09
ANACOR PHARMACEUTICALS INC	COM	032420101	47	8,037	SH	DEFINED	01
ANACOR PHARMACEUTICALS INC	COM	032420101	622	105,646	SH	DEFINED	01,08
ANACOR PHARMACEUTICALS INC	COM	032420101	269	45,688	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	51,025	651,329	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,894	24,179	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	289,504	3,695,476	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	100,221	1,279,313	SH	DEFINED	09
ANADIGICS INC	COM	032515108	187	78,774	SH	DEFINED	01
ANADIGICS INC	COM	032515108	1,521	641,846	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	444	187,549	SH	DEFINED	09

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
ANALOG DEVICES INC	COM	032654105	38,692	957,711	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	3,355	83,055	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	91,504	2,264,944	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	49,542	1,226,288	SH	DEFINED	09

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

ANALOGIC CORP	COM	032657207	7,568	112,047	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	272	4,025	SH	OTHER	01
ANALOGIC CORP	COM	032657207	15,040	222,682	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	2,701	39,985	SH	DEFINED	09
ANAREN INC	COM	032744104	483	26,316	SH	DEFINED	01
ANAREN INC	COM	032744104	2,901	158,067	SH	DEFINED	01,08
ANAREN INC	COM	032744104	818	44,590	SH	DEFINED	09
ANCESTRY COM INC	COM	032803108	790	34,753	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	6,652	292,517	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	2,123	93,378	SH	DEFINED	09
ANDERSONS INC	COM	034164103	4,372	89,797	SH	DEFINED	01
ANDERSONS INC	COM	034164103	12,162	249,779	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,621	53,829	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	3,866	315,560	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	208	16,970	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	4,896	399,684	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	889	72,541	SH	DEFINED	09
ANGIES LIST INC	COM	034754101	117	6,195	SH	DEFINED	01
ANGIES LIST INC	COM	034754101	1,657	87,712	SH	DEFINED	01,08
ANGIES LIST INC	COM	034754101	636	33,694	SH	DEFINED	09
ANGLOGOLD ASHANTI LTD	COM	035128206	4,091	110,810	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	620	16,800	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	17,580	241,751	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,662	22,854	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	5,012	68,916	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	97	7,717	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	332	26,506	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,348	46,156	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	196	2,705	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	20,813	286,953	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	6,027	83,094	SH	DEFINED	09
ANN INC	COM	035623107	2,275	79,422	SH	DEFINED	01
ANN INC	COM	035623107	18,651	651,232	SH	DEFINED	01,08
ANN INC	COM	035623107	4,418	154,245	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ANNALY CAP MGMT INC	COM	035710409	10,843	685,379	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	295	18,674	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	52,431	3,314,219	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	21,334	1,348,568	SH	DEFINED	09
ANSYS INC	COM	03662Q105	8,160	125,502	SH	DEFINED	01
ANSYS INC	COM	03662Q105	1,471	22,626	SH	OTHER	01
ANSYS INC	COM	03662Q105	37,947	583,626	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	207	64,137	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	2,543	787,433	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	842	260,786	SH	DEFINED	09

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

ANTHERA PHARMACEUTICALS INC	COM	03674U102	25	11,219	SH	DEFINED	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	341	154,487	SH	DEFINED	01,08
ANTHERA PHARMACEUTICALS INC	COM	03674U102	150	68,084	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,397	516,328	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	11,010	1,673,182	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,715	412,603	SH	DEFINED	09
AON CORP	COM	037389103	21,537	438,999	SH	DEFINED	01
AON CORP	COM	037389103	1,507	30,723	SH	OTHER	01
AON CORP	COM	037389103	114,785	2,339,689	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	77	68,766	SH	DEFINED	01
A123 SYS INC	COM	03739T108	888	792,747	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	288	257,411	SH	DEFINED	09
APACHE CORP	COM	037411105	126,875	1,263,195	SH	DEFINED	01
APACHE CORP	COM	037411105	22,989	228,883	SH	OTHER	01
APACHE CORP	COM	037411105	287,170	2,859,122	SH	DEFINED	01,08
APACHE CORP	COM	037411105	94,017	936,050	SH	DEFINED	09
APACHE CORP	CONV PFD	037411808	4,260	76,640		DEFINED	01
APACHE CORP	CONV PFD	037411808	32	575		OTHER	01
APACHE CORP	CONV PFD	037411808	3,779	68,000		DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	10,517	398,216	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	382	14,462	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	28,300	1,071,566	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	4,646	175,921	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	2,929	226,209	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	5,979	461,670	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,100	84,927	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

APOLLO GROUP INC	COM	037604105	5,731	148,314	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	63	1,639	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	32,938	852,421	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	11,275	291,788	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	5,203	725,658	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	19,578	2,730,604	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	4,328	603,629	SH	DEFINED	09
APOLLO COML REAL EST FIN INC	COM	03762U105	478	30,520	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	3,345	213,740	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	903	57,727	SH	DEFINED	09
APOLLO RESIDENTIAL MTG INC	COM	03763V102	128	6,938	SH	DEFINED	01
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1,824	99,225	SH	DEFINED	01,08
APOLLO RESIDENTIAL MTG INC	COM	03763V102	603	32,823	SH	DEFINED	09
APPLE INC	COM	037833100	1,421,393	2,370,766	SH	DEFINED	01
APPLE INC	COM	037833100	192,731	321,460	SH	OTHER	01
APPLE INC	COM	037833100	4,211,604	7,024,608	SH	DEFINED	01,08
APPLE INC	COM	037833100	1,410,910	2,353,281	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,789	67,811	SH	DEFINED	01

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

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	28	670	SH	OTHER	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17,330	421,335	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,943	120,183	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	475	68,413	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	4,206	606,079	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,298	187,037	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	24,898	2,000,671	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	3,394	272,708	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	122,393	9,834,717	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	40,098	3,222,055	SH	DEFINED	09
APRICUS BIOSCIENCES INC	COM	03832V109	62	21,824	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	5,163	94,259	SH	DEFINED	01
APTARGROUP INC	COM	038336103	949	17,323	SH	OTHER	01
APTARGROUP INC	COM	038336103	22,030	402,219	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	1,981	53,618	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	9,468	256,242	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	2,948	79,774	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	1,112	49,876	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	238	10,667	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	20,136	903,358	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ARABIAN AMERN DEV CO	COM	038465100	59	6,387	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	180	19,356	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,949	52,710	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	10,394	281,066	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,877	77,794	SH	DEFINED	09
ARBOR RLTY TR INC	COM	038923108	46	8,197	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	318	56,973	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	3,721	3,465,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	318,367	2,965,000	PRN	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	3,692	192,983	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	414	21,637	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	827	43,250	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	816	76,226	SH	DEFINED	01
ARCH COAL INC	COM	039380100	55	5,121	SH	OTHER	01
ARCH COAL INC	COM	039380100	13,914	1,299,114	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	2,753	257,018	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	27,608	872,013	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	937	29,592	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	159,869	5,049,551	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	53,226	1,681,168	SH	DEFINED	09
ARCHIPELAGO LEARNING INC	COM	03956P102	99	8,879	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	1,208	108,644	SH	DEFINED	01,08
ARCHIPELAGO LEARNING INC	COM	03956P102	257	23,070	SH	DEFINED	09

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

ARCTIC CAT INC	COM	039670104	2,185	51,003	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	6,719	156,829	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	1,521	35,512	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	696	31,987	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	4,836	222,235	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	1,481	68,072	SH	DEFINED	09
ARDEN GROUP INC	COM	039762109	351	3,865	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,271	13,980	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	300	3,300	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	542	176,121	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	4,311	1,402,005	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	1,642	533,956	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ARGAN INC	COM	04010E109	182	11,316	SH	DEFINED	01
ARGAN INC	COM	04010E109	1,155	71,988	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	394	24,547	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	3,537	216,302	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	26	1,590	SH	OTHER	01
ARES CAP CORP	COM	04010L103	9,467	579,028	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,848	178,209	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	23,470	1,468,726	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	7,328	458,554	SH	DEFINED	09
ARIBA INC	COM	04033V203	1,537	47,001	SH	DEFINED	01
ARIBA INC	COM	04033V203	10	315	SH	OTHER	01
ARIBA INC	COM	04033V203	11,050	337,819	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	651	34,586	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	4,713	250,543	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,318	70,091	SH	DEFINED	09
ARLINGTON ASSET INVT CORP	COM	041356205	469	21,117	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	1,777	80,063	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	299	13,474	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	24,959	882,259	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	1,172	41,433	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	2,912	102,941	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	2,093	310,110	SH	DEFINED	01
ARMOUR RESIDENTIAL REIT INC	COM	042315101	10,064	1,491,037	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3,402	504,038	SH	DEFINED	09
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	274	5,627	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3,415	70,029	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	19	15,709	SH	DEFINED	01
AROTECH CORP	COM	042682203	27	21,708	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	471	67,134	SH	DEFINED	01
ARQULE INC	COM	04269E107	3,645	519,929	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	1,006	143,477	SH	DEFINED	09

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

ARRIS GROUP INC	COM	04269Q100	2,232	197,515	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	334	29,600	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	13,820	1,222,990	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4,285	379,193	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ARRAY BIOPHARMA INC	COM	04269X105	266	78,266	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	2,321	681,712	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	880	258,482	SH	DEFINED	09
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	15	4,117	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	24	6,786	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,790	42,653	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	143	3,407	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	29,344	699,169	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	7,186	171,224	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	469	19,202	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,658	108,948	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	823	33,737	SH	DEFINED	09
ARTESIAN RESOURCES CORP	COM	043113208	205	10,903	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,247	66,374	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	243	12,944	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	828	30,850	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	7,021	261,508	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,013	74,980	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	140	29,287	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	1,422	298,153	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	394	82,552	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	3,722	167,068	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	98	4,390	SH	OTHER	01
ARUBA NETWORKS INC	COM	043176106	20,543	922,060	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	5,889	264,325	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,284	47,563	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,000	296,284	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,108	78,079	SH	DEFINED	09
ASCENA RETAIL GROUP INC	COM	04351G101	5,063	114,232	SH	DEFINED	01
ASCENA RETAIL GROUP INC	COM	04351G101	79	1,775	SH	OTHER	01
ASCENA RETAIL GROUP INC	COM	04351G101	40,318	909,706	SH	DEFINED	01,08
ASCENA RETAIL GROUP INC	COM	04351G101	16,796	378,970	SH	DEFINED	09
ASCENT CAP GROUP INC	COM	043632108	797	16,845	SH	DEFINED	01
ASCENT CAP GROUP INC	COM	043632108	3	62	SH	OTHER	01
ASCENT CAP GROUP INC	COM	043632108	6,427	135,911	SH	DEFINED	01,08
ASCENT CAP GROUP INC	COM	043632108	2,039	43,126	SH	DEFINED	09
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	3	4,429	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	22	35,495	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

ASHFORD HOSPITALITY TR INC	COM	044103109	864	95,866	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	5,932	658,386	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,641	182,076	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	2,507	41,053	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	122	1,991	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	29,355	480,754	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	380	6,218	SH	DEFINED	09
ASIAINFO-LINKAGE INC	COM	04518A104	523	41,513	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	623	49,474	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	2,007	97,737	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	7	345	SH	OTHER	01
ASPEN TECHNOLOGY INC	COM	045327103	16,771	816,892	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	5,034	245,181	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	44	9,357	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	176	37,151	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,597	96,158	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	103	6,175	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	3,452	207,851	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	925	55,676	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	892	63,896	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	15	1,075	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	14,710	1,053,698	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	774	47,370	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	7,611	465,819	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,318	141,874	SH	DEFINED	09
ASSURANT INC	COM	04621X108	5,404	133,437	SH	DEFINED	01
ASSURANT INC	COM	04621X108	77	1,899	SH	OTHER	01
ASSURANT INC	COM	04621X108	27,532	679,812	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	9,030	222,968	SH	DEFINED	09
ASTA FDG INC	COM	046220109	133	16,249	SH	DEFINED	01
ASTA FDG INC	COM	046220109	3	350	SH	OTHER	01
ASTA FDG INC	COM	046220109	240	29,362	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,244	34,091	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	7,272	199,346	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	2,071	56,761	SH	DEFINED	09
ASTEX PHARMACEUTICALS INC	COM	04624B103	94	50,611	SH	DEFINED	01
ASTEX PHARMACEUTICALS INC	COM	04624B103	1,123	603,897	SH	DEFINED	01,08
ASTEX PHARMACEUTICALS INC	COM	04624B103	392	210,753	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ASTORIA FINL CORP	COM	046265104	3,985	404,119	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	209	21,245	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	13,429	1,361,943	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	2,385	241,886	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	13,567	304,940	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,666	37,438	SH	OTHER	01

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

ASTRAZENECA PLC	COM	046353108	4,488	100,866	SH	DEFINED	01,08
ASTRO-MED INC NEW	COM	04638F108	46	5,426	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	111	13,165	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	712	20,376	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	4	125	SH	OTHER	01
ASTRONICS CORP	COM	046433108	3,643	104,207	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	1,062	30,364	SH	DEFINED	09
ASTROTECH CORP	COM	046484101	1	777	SH	DEFINED	01
ASTROTECH CORP	COM	046484101	11	12,797	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	6,720	90,668	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	545	7,358	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	25,317	341,573	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	7,616	102,750	SH	DEFINED	09
ATHERSYS INC	COM	04744L106	33	21,228	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	53	18,422	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	132	45,664	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	1,048	75,733	SH	DEFINED	01
ATLANTIC PWR CORP	COM	04878Q863	11,871	857,754	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	4,560	329,490	SH	DEFINED	09
ATLANTIC TELE NETWORK INC	COM	049079205	532	14,621	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	3,425	94,193	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	948	26,072	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	6,330	128,625	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	397	8,070	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	15,658	318,190	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3,767	76,548	SH	DEFINED	09
ATLAS ENERGY LP	COM	04930A104	207	6,261	SH	DEFINED	01
ATLAS ENERGY LP	COM	04930A104	66	2,000	SH	OTHER	01
ATLAS ENERGY LP	COM	04930A104	175	5,292	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
ATMEL CORP	COM	049513104	1,686	170,899	SH	DEFINED	01
ATMEL CORP	COM	049513104	357	36,215	SH	OTHER	01
ATMEL CORP	COM	049513104	27,461	2,783,703	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	1,300	41,319	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	135	4,300	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	17,798	565,749	SH	DEFINED	01,08
ATRICURE INC	COM	04963C209	136	13,649	SH	DEFINED	01
ATRICURE INC	COM	04963C209	1,246	125,197	SH	DEFINED	01,08
ATRICURE INC	COM	04963C209	366	36,826	SH	DEFINED	09
ATRION CORP	COM	049904105	643	3,061	SH	DEFINED	01
ATRION CORP	COM	049904105	3,445	16,388	SH	DEFINED	01,08
ATRION CORP	COM	049904105	975	4,640	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	1,091	24,306	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	2	45	SH	OTHER	01

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

ATWOOD OCEANICS INC	COM	050095108	16,048	357,507	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	6	2,053	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	166	52,446	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	10	13,031	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	59	80,164	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	18	18,586	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	62	63,585	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	82,471	1,948,750	SH	DEFINED	01
AUTODESK INC	COM	052769106	9,939	234,849	SH	OTHER	01
AUTODESK INC	COM	052769106	71,779	1,696,101	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	23,243	549,227	SH	DEFINED	09
AUTOLIV INC	COM	052800109	1,423	21,223	SH	DEFINED	01
AUTOLIV INC	COM	052800109	95	1,423	SH	OTHER	01
AUTOLIV INC	COM	052800109	12,444	185,588	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	8,149	121,535	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	140,406	2,544,055	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	34,045	616,866	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	202,904	3,676,471	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	67,925	1,230,749	SH	DEFINED	09
AUTONATION INC	COM	05329W102	2,394	69,766	SH	DEFINED	01
AUTONATION INC	COM	05329W102	82	2,400	SH	OTHER	01
AUTONATION INC	COM	05329W102	10,801	314,805	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	2,113	61,582	SH	DEFINED	09
FORM 13F	DATE	03-30-12	NORTHERN TRUST CORPORATION				
AUTOZONE INC	COM	053332102	14,618	39,316	SH	DEFINED	01
AUTOZONE INC	COM	053332102	266	715	SH	OTHER	01
AUTOZONE INC	COM	053332102	73,662	198,122	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	24,447	65,753	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,068	57,529	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8,404	452,576	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,610	140,539	SH	DEFINED	09
AVANIR PHARMACEUTICALS INC	COM	05348P401	468	136,915	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	4,237	1,238,771	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,226	358,391	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	17,118	121,106	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	3,174	22,457	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	117,669	832,462	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	38,358	271,369	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	353	28,426	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	3,817	307,552	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	1,147	92,455	SH	DEFINED	09
VERY DENNISON CORP	COM	053611109	5,549	184,167	SH	DEFINED	01
VERY DENNISON CORP	COM	053611109	481	15,968	SH	OTHER	01
VERY DENNISON CORP	COM	053611109	25,322	840,411	SH	DEFINED	01,08
VERY DENNISON CORP	COM	053611109	6,854	227,477	SH	DEFINED	09

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

AVIAT NETWORKS INC	COM	05366Y102	298	105,629	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	1,732	614,153	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	513	181,770	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	557	50,644	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	3,342	303,812	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	923	83,896	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	2,578	182,163	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	81	5,692	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	13,724	969,922	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	4,472	316,058	SH	DEFINED	09
AVISTA CORP	COM	05379B107	10,522	411,318	SH	DEFINED	01
AVISTA CORP	COM	05379B107	23,066	901,718	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	4,263	166,653	SH	DEFINED	09
AVNET INC	COM	053807103	3,448	94,765	SH	DEFINED	01
AVNET INC	COM	053807103	980	26,930	SH	OTHER	01
AVNET INC	COM	053807103	32,889	903,782	SH	DEFINED	01,08
AVNET INC	COM	053807103	9,289	255,264	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

AVIVA PLC	COM	05382A104	8,017	754,877	SH	DEFINED	01
AVIVA PLC	COM	05382A104	500	47,074	SH	OTHER	01
AVIVA PLC	COM	05382A104	1,046	98,462	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	17,531	905,515	SH	DEFINED	01
AVON PRODS INC	COM	054303102	1,343	69,385	SH	OTHER	01
AVON PRODS INC	COM	054303102	67,632	3,493,365	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	20,135	1,040,026	SH	DEFINED	09
AWARE INC MASS	COM	05453N100	62	15,957	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	116	29,867	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	192	111,452	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1,718	999,091	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	483	280,961	SH	DEFINED	09
BB&T CORP	COM	054937107	27,341	871,003	SH	DEFINED	01
BB&T CORP	COM	054937107	1,930	61,486	SH	OTHER	01
BB&T CORP	COM	054937107	161,243	5,136,773	SH	DEFINED	01,08
BB&T CORP	COM	054937107	53,200	1,694,815	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	7,942	352,802	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	14,612	649,145	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	2,996	133,100	SH	DEFINED	09
BCB BANCORP INC	COM	055298103	44	4,427	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	125	12,529	SH	DEFINED	01,08
BCE INC	COM	05534B760	33,751	842,499	SH	DEFINED	01
BCE INC	COM	05534B760	3,809	95,086	SH	OTHER	01
BCE INC	COM	05534B760	1,438	35,898	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	706	95,386	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	5,731	774,001	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	1,687	227,861	SH	DEFINED	09

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

BHP BILLITON PLC	COM	05545E209	16,554	269,700	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	1,365	22,242	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	5,522	89,959	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	457	8,118	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	15	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	5,028	89,340	SH	DEFINED	01,08
BP PLC	COM	055622104	28,580	635,117	SH	DEFINED	01
BP PLC	COM	055622104	9,536	211,903	SH	OTHER	01
BP PLC	COM	055622104	12,044	267,654	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	450	3,600	SH	DEFINED	01

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BPZ RESOURCES INC	COM	055639108	402	99,875	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	3,912	970,648	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1,210	300,256	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	1,020	20,172	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	2	40	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	28,964	572,974	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,693	33,489	SH	DEFINED	09
BRT RLTY TR	COM	055645303	54	7,699	SH	DEFINED	01
BRT RLTY TR	COM	055645303	151	21,589	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	117	6,859	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	1,322	77,415	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	566	33,154	SH	DEFINED	09
BSD MED CORP DEL	COM	055662100	30	14,744	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	91	44,291	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	10,899	301,399	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	1,253	34,653	SH	OTHER	01
BT GROUP PLC	COM	05577E101	1,333	36,859	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	8,082	201,236	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	326	8,112	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	49,540	1,233,559	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	16,012	398,698	SH	DEFINED	09
BTU INTL INC	COM	056032105	28	8,995	SH	DEFINED	01
BTU INTL INC	COM	056032105	49	15,970	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	1,811	70,328	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	54	2,097	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	10,478	406,911	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	125	4,862	SH	DEFINED	09
BACTERIN INTL HLDGS INC	COM	05644R101	29	12,121	SH	DEFINED	01
BACTERIN INTL HLDGS INC	COM	05644R101	467	192,802	SH	DEFINED	01,08
BACTERIN INTL HLDGS INC	COM	05644R101	271	112,010	SH	DEFINED	09
BADGER METER INC	COM	056525108	2,199	64,709	SH	DEFINED	01
BADGER METER INC	COM	056525108	34	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	5,217	153,497	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,564	46,009	SH	DEFINED	09

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

BAIDU INC	COM	056752108	18,622	127,749	SH	DEFINED	01
BAIDU INC	COM	056752108	1,736	11,907	SH	OTHER	01
BAIDU INC	COM	056752108	3,742	25,671	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BAKER MICHAEL CORP	COM	057149106	346	14,527	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,018	84,628	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	539	22,580	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	36,760	876,479	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	6,897	164,456	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	135,886	3,240,008	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	46,074	1,098,569	SH	DEFINED	09
BALCHEM CORP	COM	057665200	2,900	95,883	SH	DEFINED	01
BALCHEM CORP	COM	057665200	74	2,435	SH	OTHER	01
BALCHEM CORP	COM	057665200	8,527	281,887	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	2,487	82,230	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	442	19,755	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,057	91,926	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	514	22,987	SH	DEFINED	09
BALL CORP	COM	058498106	9,308	217,076	SH	DEFINED	01
BALL CORP	COM	058498106	264	6,147	SH	OTHER	01
BALL CORP	COM	058498106	50,142	1,169,355	SH	DEFINED	01,08
BALL CORP	COM	058498106	16,199	377,780	SH	DEFINED	09
BALLANTYNE STRONG INC	COM	058516105	22	4,221	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	135	25,437	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	778	16,644	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	3	58	SH	OTHER	01
BALLY TECHNOLOGIES INC	COM	05874B107	12,732	272,334	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,565	35,932	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	4,072	93,491	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	889	20,415	SH	DEFINED	09
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,813	477,248	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	262	32,775	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	2,818	352,655	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	4,339	247,963	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	113	6,438	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	3,170	181,130	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	739	7,782	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	23	242	SH	OTHER	01
BANCO DE CHILE	COM	059520106	243	2,557	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	754	7,946	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BANCO MACRO SA	COM	05961W105	110	5,630	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	59	3,025	SH	OTHER	01

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

BANCO MACRO SA	COM	05961W105	68	3,476	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	14,116	1,840,394	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,239	161,533	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	5,057	659,261	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	446	5,182	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	15	179	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	1,221	14,185	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	2,239	26,012	SH	DEFINED	09
BANCO SANTANDER BRASIL S A	COM	05967A107	103	11,272	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	5	502	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	3,034	330,849	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	677	10,463	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	28	428	SH	OTHER	01
BANCOLOMBIA S A	COM	05968L102	1,479	22,877	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	1,084	16,760	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	364	36,210	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	2,874	286,216	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	852	84,898	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	4,210	312,537	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	17,588	1,305,726	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	3,770	279,918	SH	DEFINED	09
BANCTRUST FINANCIAL GP	COM	05978R107	7	4,851	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	39	26,645	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	118,058	12,336,260	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	5,871	613,476	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	750,748	78,448,104	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	251,460	26,275,884	SH	DEFINED	09
BANK OF AMERICA CORPORATION	CONV PFD	060505682	3,512	3,588		DEFINED	01
BANK OF AMERICA CORPORATION	CONV PFD	060505682	3,035	3,100		DEFINED	01,08
BANK OF AMERICA CORPORATION	CONV PFD	060505682	5,572	5,692		DEFINED	09
BANK HAWAII CORP	COM	062540109	1,099	22,737	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	143	2,953	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	15,633	323,340	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	89	3,466	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	1,274	49,531	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	416	16,184	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BANK OF MARIN BANCORP	COM	063425102	210	5,532	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,899	49,954	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	759	19,980	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	5,279	88,836	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	204	3,434	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	2,197	36,974	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	419	103,668	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	1,879	465,023	SH	DEFINED	01,08

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

BANK MUTUAL CORP NEW	COM	063750103	660	163,272	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	3,844	122,962	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	17	540	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	10,730	343,262	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	2,571	82,260	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	59,290	2,457,097	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	4,934	204,459	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	218,437	9,052,492	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	69,944	2,898,646	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	43,770	781,057	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,027	71,853	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,828	50,458	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	35	3,160	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	119	10,703	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908808	15	3,616	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908808	83	20,262	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	559	84,416	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	1,655	249,995	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	474	71,667	SH	DEFINED	09
BANKRATE INC DEL	COM	06647F102	522	21,108	SH	DEFINED	01
BANKRATE INC DEL	COM	06647F102	5,797	234,228	SH	DEFINED	01,08
BANKRATE INC DEL	COM	06647F102	1,630	65,844	SH	DEFINED	09
BANKUNITED INC	COM	06652K103	146	5,843	SH	DEFINED	01
BANKUNITED INC	COM	06652K103	2,917	116,696	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	295	13,385	SH	DEFINED	01
BANNER CORP	COM	06652V208	3,457	156,918	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	1,027	46,626	SH	DEFINED	09
BAR HBR BANKSHARES	COM	066849100	150	4,515	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	379	11,400	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BARCLAYS BK PLC	COM	06738C778	293	6,925	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	121	2,870	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	15,592	1,029,178	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	1,187	78,340	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	2,543	167,884	SH	DEFINED	01,08
BARD C R INC	COM	067383109	15,738	159,425	SH	DEFINED	01
BARD C R INC	COM	067383109	1,204	12,199	SH	OTHER	01
BARD C R INC	COM	067383109	63,027	638,445	SH	DEFINED	01,08
BARD C R INC	COM	067383109	20,193	204,545	SH	DEFINED	09
BARCLAYS BK PLC	COM	06739F291	125	2,220	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	177	3,130	SH	OTHER	01
BARCLAYS BANK PLC	COM	06739H305	287	6,050	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	453	34,153	SH	DEFINED	01

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

BARNES & NOBLE INC	COM	067774109	146	11,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	5,279	398,437	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,259	94,999	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	7,937	301,687	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	5	200	SH	OTHER	01
BARNES GROUP INC	COM	067806109	19,724	749,685	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	4,099	155,785	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	10,856	249,672	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,485	80,142	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,179	73,118	SH	DEFINED	01,08
BARNWELL INDS INC	COM	068221100	22	6,618	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	54	16,225	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	5,963	229,239	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	24	925	SH	OTHER	01
BARRETT BILL CORP	COM	06846N104	19,314	742,579	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	3,500	134,551	SH	DEFINED	09
BARRETT BUSINESS SERVICES IN	COM	068463108	833	41,993	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	2,022	101,970	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	490	24,714	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	304	24,954	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	6	515	SH	OTHER	01
BARRY R G CORP OHIO	COM	068798107	972	79,675	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	243	19,915	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BASIC ENERGY SVCS INC NEW	COM	06985P100	769	44,349	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	4,384	252,680	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,338	77,091	SH	DEFINED	09
BASSETT FURNITURE INDS INC	COM	070203104	61	6,604	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	159	17,333	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	90,676	1,516,832	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	19,055	318,752	SH	OTHER	01
BAXTER INTL INC	COM	071813109	254,096	4,250,524	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	82,292	1,376,577	SH	DEFINED	09
BAYTEX ENERGY CORP	COM	07317Q105	4,450	85,815	SH	DEFINED	01
BAYTEX ENERGY CORP	COM	07317Q105	526	10,134	SH	OTHER	01
BAZAARVOICE INC	COM	073271108	432	21,731	SH	DEFINED	01,08
BAZAARVOICE INC	COM	073271108	641	32,253	SH	DEFINED	09
BBCN BANCORP INC	COM	073295107	1,084	97,387	SH	DEFINED	01
BBCN BANCORP INC	COM	073295107	7,879	707,940	SH	DEFINED	01,08
BBCN BANCORP INC	COM	073295107	2,401	215,765	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	4,728	101,745	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	365	7,850	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	29,442	633,567	SH	DEFINED	01,08
BEACON FED BANCORP INC	COM	073582108	80	5,600	SH	DEFINED	01
BEACON FED BANCORP INC	COM	073582108	128	8,999	SH	DEFINED	01,08

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

BEACON ROOFING SUPPLY INC	COM	073685109	4,324	167,841	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	356	13,819	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	11,392	442,240	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	3,433	133,283	SH	DEFINED	09
BEAM INC	COM	073730103	22,336	381,362	SH	DEFINED	01
BEAM INC	COM	073730103	3,187	54,415	SH	OTHER	01
BEAM INC	COM	073730103	64,969	1,109,258	SH	DEFINED	01,08
BEAM INC	COM	073730103	21,644	369,546	SH	DEFINED	09
BEASLEY BROADCAST GROUP INC	COM	074014101	13	2,980	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	49	11,313	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	360	110,916	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	2,443	751,778	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	739	227,405	SH	DEFINED	09
BEBE STORES INC	COM	075571109	339	36,775	SH	DEFINED	01
BEBE STORES INC	COM	075571109	3,413	369,759	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	829	89,844	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BECTON DICKINSON & CO	COM	075887109	36,146	465,495	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	6,127	78,899	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	121,576	1,565,697	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	40,359	519,757	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	29,100	442,452	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	2,028	30,835	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	120,021	1,824,861	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	39,041	593,594	SH	DEFINED	09
BEL FUSE INC	COM	077347300	1,619	91,620	SH	DEFINED	01
BEL FUSE INC	COM	077347300	3,338	188,900	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	490	27,710	SH	DEFINED	09
BELDEN INC	COM	077454106	3,461	91,301	SH	DEFINED	01
BELDEN INC	COM	077454106	19	500	SH	OTHER	01
BELDEN INC	COM	077454106	17,912	472,488	SH	DEFINED	01,08
BELDEN INC	COM	077454106	5,166	136,259	SH	DEFINED	09
BELO CORP	COM	080555105	713	99,471	SH	DEFINED	01
BELO CORP	COM	080555105	6,342	884,479	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,865	260,135	SH	DEFINED	09
BEMIS INC	COM	081437105	4,020	124,490	SH	DEFINED	01
BEMIS INC	COM	081437105	281	8,707	SH	OTHER	01
BEMIS INC	COM	081437105	24,519	759,324	SH	DEFINED	01,08
BEMIS INC	COM	081437105	3,432	106,274	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	5,466	331,454	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	13,890	842,300	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	3,054	185,214	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,017	116,391	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	38	4,395	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,927	334,861	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	943	107,886	SH	DEFINED	09

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

BENIHANA INC	COM	082047101	532	40,744	SH	DEFINED	01
BENIHANA INC	COM	082047101	9	665	SH	OTHER	01
BENIHANA INC	COM	082047101	1,660	127,182	SH	DEFINED	01,08
BENIHANA INC	COM	082047101	456	34,918	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	2,462	68,153	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	168	4,647	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	24,853	688,081	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	5,381	148,978	SH	DEFINED	09
BERKSHIRE BANCORP INC DEL	COM	084597202	33	4,807	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	54	7,814	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BERKSHIRE HATHAWAY INC DEL	COM	084670108	31,085	255	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	16,578	136	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,169	26	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	178,777	2,203,041	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	18,722	230,707	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,033,587	12,736,744	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	241,144	2,971,580	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,522	66,391	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,633	245,787	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,445	63,057	SH	DEFINED	09
BERRY PETE CO	COM	085789105	3,813	80,897	SH	DEFINED	01
BERRY PETE CO	COM	085789105	19	405	SH	OTHER	01
BERRY PETE CO	COM	085789105	23,701	502,890	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	7,269	154,238	SH	DEFINED	09
BEST BUY INC	COM	086516101	9,175	387,448	SH	DEFINED	01
BEST BUY INC	COM	086516101	844	35,660	SH	OTHER	01
BEST BUY INC	COM	086516101	50,797	2,145,140	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	17,448	736,806	SH	DEFINED	09
BHP BILLITON LTD	COM	088606108	118,139	1,631,755	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	23,968	331,048	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	10,260	141,707	SH	DEFINED	01,08
BG MEDICINE INC	COM	08861T107	10	1,437	SH	DEFINED	01
BG MEDICINE INC	COM	08861T107	100	14,184	SH	DEFINED	01,08
BIDZ COM INC	COM	08883T200	0	322	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	14	26,608	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	252	32,172	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,603	204,454	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	540	68,894	SH	DEFINED	09
BIG LOTS INC	COM	089302103	4,414	102,602	SH	DEFINED	01
BIG LOTS INC	COM	089302103	63	1,469	SH	OTHER	01
BIG LOTS INC	COM	089302103	20,906	485,949	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3,128	72,715	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	765	1,900	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	12	30	SH	OTHER	01

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

BIGLARI HLDGS INC	COM	08986R101	5,042	12,516	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,510	3,748	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BIO-REFERENCE LABS INC	COM	09057G602	3,632	154,508	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	337	14,327	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	5,901	251,002	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,578	67,128	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	7,909	76,274	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	525	5,059	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	12,811	123,551	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	157	32,461	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	1,411	292,070	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	444	91,944	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	10	4,159	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	91	37,590	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,201	64,252	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	93	2,725	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14,371	419,580	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	56,954	452,016	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	4,047	32,118	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	228,519	1,813,645	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	71,733	569,309	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	15,905	837,964	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	17	873	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	44,206	2,329,084	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	9,773	514,903	SH	DEFINED	09
BIODEL INC	COM	09064M105	3	5,893	SH	DEFINED	01
BIODEL INC	COM	09064M105	29	49,161	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	48	19,302	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	447	180,883	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	105	42,609	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	10	15,341	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	38	58,072	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	137	200,743	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	753	1,107,708	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	204	299,731	SH	DEFINED	09
BIOTIME INC	COM	09066L105	107	24,257	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1,016	230,430	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	265	60,203	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BIOSCRIP INC	COM	09069N108	507	74,673	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	5	760	SH	OTHER	01
BIOSCRIP INC	COM	09069N108	2,894	426,217	SH	DEFINED	01,08

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

BIOSCRIP INC	COM	09069N108	860	126,714	SH	DEFINED	09
BIOLASE TECHNOLOGY INC	COM	090911108	71	26,173	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	756	278,845	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	213	78,700	SH	DEFINED	09
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	146	9,230	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	703	44,460	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	233	14,697	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	2,114	41,984	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	27	545	SH	OTHER	01
BJS RESTAURANTS INC	COM	09180C106	11,869	235,735	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	3,621	71,924	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	3,915	153,455	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	7,879	308,854	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,393	54,619	SH	DEFINED	09
BLACK DIAMOND INC	COM	09202G101	184	19,884	SH	DEFINED	01
BLACK DIAMOND INC	COM	09202G101	1,370	147,914	SH	DEFINED	01,08
BLACK DIAMOND INC	COM	09202G101	438	47,324	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	5,574	166,238	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	30	900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	21,029	627,162	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	4,278	127,589	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	8,808	265,061	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	281	8,466	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	15,243	458,705	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	4,186	125,971	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	68,442	334,024	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	9,785	47,756	SH	OTHER	01
BLACKROCK INC	COM	09247X101	159,913	780,444	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	49,942	243,736	SH	DEFINED	09
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	1	10,221		DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	40	2,500	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	771	48,400	SH	OTHER	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,802	285,376	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	7,796	793,935	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,942	197,791	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
BLACKROCK MUNIYIELD INVST FD	UNDEFIND	09254R104	2	13,060		DEFINED	01
BLACKROCK MUNIYLD MICH QLTY	UNDEFIND	09254V105	200	12,399		DEFINED	01
BLACKROCK CORPOR HI YLD FD V	UNDEFIND	09255P107	1	5,733		DEFINED	01
BLACKROCK CORPOR HI YLD FD V	UNDEFIND	09255P107	1	4,600		OTHER	01
BLACKROCK DIVERS OME STRATE	COM	09255W102	117	11,393	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	6,251	379,536	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	380	23,072	SH	OTHER	01

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

BLOCK H & R INC	COM	093671105	37,663	2,286,774	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	12,425	754,403	SH	DEFINED	09
BLONDER TONGUE LABS INC	COM	093698108	6	4,751	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	10	7,974	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,150	68,942	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	7,916	474,608	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	2,160	129,499	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	560	16,984	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	4,013	121,668	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,173	35,578	SH	DEFINED	09
BLUEGREEN CORP	COM	096231105	52	12,042	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	183	42,482	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	11	4,130	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	83	31,566	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	5,240	70,023	SH	DEFINED	01
BLYTH INC	COM	09643P207	8,754	116,990	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	1,442	19,264	SH	DEFINED	09
BOARDWALK PIPELINE PARTNERS	COM	096627104	390	14,734	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	923	34,879	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	7,990	211,837	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	29	780	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	19,808	525,144	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	3,353	88,898	SH	DEFINED	09
BODY CENT CORP	COM	09689U102	386	13,305	SH	DEFINED	01
BODY CENT CORP	COM	09689U102	25	865	SH	OTHER	01
BODY CENT CORP	COM	09689U102	3,108	107,098	SH	DEFINED	01,08
BODY CENT CORP	COM	09689U102	921	31,724	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BOEING CO	COM	097023105	104,260	1,401,916	SH	DEFINED	01
BOEING CO	COM	097023105	14,487	194,792	SH	OTHER	01
BOEING CO	COM	097023105	420,890	5,659,405	SH	DEFINED	01,08
BOEING CO	COM	097023105	117,725	1,582,963	SH	DEFINED	09
BOINGO WIRELESS INC	COM	09739C102	70	5,777	SH	DEFINED	01
BOINGO WIRELESS INC	COM	09739C102	792	65,464	SH	DEFINED	01,08
BOINGO WIRELESS INC	COM	09739C102	612	50,609	SH	DEFINED	09
BOISE INC	COM	09746Y105	2,800	341,069	SH	DEFINED	01
BOISE INC	COM	09746Y105	9,358	1,139,806	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	2,518	306,735	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	198	12,793	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	517	33,331	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	106	11,482	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,541	166,628	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	261	28,205	SH	DEFINED	09
BONANZA CREEK ENERGY INC	COM	097793103	81	3,700	SH	DEFINED	01

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

BONANZA CREEK ENERGY INC	COM	097793103	437	20,002	SH	DEFINED	01,08
BONANZA CREEK ENERGY INC	COM	097793103	649	29,705	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	36	11,116	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	69	21,451	SH	DEFINED	01,08
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	25	1,446	SH	DEFINED	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	105	6,143	SH	OTHER	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	1,157	67,942	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	34,357	407,363	SH	DEFINED	01
BORGWARNER INC	COM	099724106	8,895	105,466	SH	OTHER	01
BORGWARNER INC	COM	099724106	69,162	820,038	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	22,859	271,032	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	1,697	15,890	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	9,070	84,931	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	2,635	24,671	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	938	94,648	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7,436	750,320	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,642	266,594	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	20,974	199,773	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	605	5,765	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	136,551	1,300,610	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	44,966	428,289	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BOSTON SCIENTIFIC CORP	COM	101137107	9,266	1,549,524	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	236	39,383	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	63,170	10,563,605	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	23,655	3,955,682	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1,516	54,244	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	29	1,045	SH	OTHER	01
BOTTOMLINE TECH DEL INC	COM	101388106	9,653	345,498	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	2,910	104,166	SH	DEFINED	09
BOVIE MEDICAL CORP	COM	10211F100	27	10,160	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	74	27,358	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	85	6,323	SH	DEFINED	01
BOWL AMER INC	COM	102565108	112	8,324	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	464	59,168	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	4,229	539,359	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,260	160,730	SH	DEFINED	09
BRADY CORP	COM	104674106	13,460	416,078	SH	DEFINED	01
BRADY CORP	COM	104674106	94	2,896	SH	OTHER	01
BRADY CORP	COM	104674106	24,304	751,270	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,430	136,948	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	3,278	285,564	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	83	7,220	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	11,044	961,999	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	725	63,157	SH	DEFINED	09

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

BRF-BRASIL FOODS S A	COM	10552T107	1,744	87,144	SH	DEFINED	01
BRF-BRASIL FOODS S A	COM	10552T107	109	5,462	SH	OTHER	01
BRF-BRASIL FOODS S A	COM	10552T107	582	29,101	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	309	15,471	SH	DEFINED	01
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	3,439	172,275	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1,104	55,297	SH	DEFINED	09
BREEZE EASTERN CORP	COM	106764103	83	9,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	136	16,184	SH	DEFINED	01,08
BREITBURN ENERGY PARTNERS LP	COM	106776107	20	1,047	SH	DEFINED	01
BREITBURN ENERGY PARTNERS LP	COM	106776107	254	13,300	SH	OTHER	01
BREITBURN ENERGY PARTNERS LP	COM	106776107	536	28,030	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	84	6,262	SH	DEFINED	01
BRIDGE CAP HLDGS	COM	108030107	1,036	76,937	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	423	31,391	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BRIDGE BANCORP INC	COM	108035106	101	4,816	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	1,217	58,028	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	327	15,575	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	394	15,920	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	4,068	164,355	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	1,349	54,508	SH	DEFINED	09
BRIDGELINE DIGITAL INC	COM	10807Q205	20	18,000	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	74	8,511	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	180	20,560	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	7,207	401,946	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	269	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	15,553	867,441	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,619	146,090	SH	DEFINED	09
BRIGHTCOVE INC	COM	10921T101	309	12,469	SH	DEFINED	01,08
BRIGHTCOVE INC	COM	10921T101	424	17,107	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	875	108,644	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	5,532	687,261	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	1,547	192,236	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	1,518	55,108	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	72	2,605	SH	OTHER	01
BRINKER INTL INC	COM	109641100	16,045	582,383	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	64	2,336	SH	DEFINED	09
BRINKS CO	COM	109696104	2,747	115,100	SH	DEFINED	01
BRINKS CO	COM	109696104	338	14,160	SH	OTHER	01
BRINKS CO	COM	109696104	14,203	594,999	SH	DEFINED	01,08
BRINKS CO	COM	109696104	3,274	137,165	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	248,943	7,376,093	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	85,587	2,535,912	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	433,658	12,849,121	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	138,992	4,118,292	SH	DEFINED	09

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

BRISTOW GROUP INC	COM	110394103	11,277	236,265	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	394	8,250	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	24,677	517,014	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	4,912	102,921	SH	DEFINED	09
BRITISH AMERN TOB PLC	COM	110448107	39,588	391,104	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	4,889	48,305	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	6,483	64,046	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

BROADCOM CORP	COM	111320107	24,445	622,018	SH	DEFINED	01
BROADCOM CORP	COM	111320107	858	21,820	SH	OTHER	01
BROADCOM CORP	COM	111320107	150,605	3,832,189	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	46,787	1,190,498	SH	DEFINED	09
BROADSOFT INC	COM	11133B409	772	20,188	SH	DEFINED	01
BROADSOFT INC	COM	11133B409	7,831	204,733	SH	DEFINED	01,08
BROADSOFT INC	COM	11133B409	2,429	63,514	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,712	113,417	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	176	7,356	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	18,837	787,812	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	126	5,263	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T108	44	93,895	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	503	1,069,255	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	122	258,627	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,832	666,482	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	875	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	11,170	1,942,671	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	406	21,682	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	89	4,733	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	6,307	336,887	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	5,802	183,777	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	525	16,621	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	810	25,648	SH	DEFINED	01,08
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	94	8,926	SH	DEFINED	01
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	639	60,357	SH	DEFINED	01,08
BROOKFIELD OFFICE PPTYS INC	COM	112900105	420	24,078	SH	DEFINED	01
BROOKFIELD OFFICE PPTYS INC	COM	112900105	6,116	350,473	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,068	114,033	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	6,562	700,300	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,796	191,647	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	6,494	526,668	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	13,558	1,099,560	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	2,374	192,546	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	797	33,532	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	77	3,255	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	17,042	716,650	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	133	5,613	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
BROWN FORMAN CORP	COM	115637209	8,967	107,529	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,357	16,267	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	60,573	726,387	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	18,027	216,181	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	798	86,430	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	3,992	432,489	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,160	125,667	SH	DEFINED	09
BRUKER CORP	COM	116794108	1,149	75,020	SH	DEFINED	01
BRUKER CORP	COM	116794108	55	3,600	SH	OTHER	01
BRUKER CORP	COM	116794108	5,935	387,636	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	3,435	133,404	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	23,011	893,628	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	6,593	256,030	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	365	16,268	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	2,356	104,999	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	816	36,346	SH	DEFINED	09
BSQUARE CORP	COM	11776U300	17	4,989	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	73	21,827	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	727	11,882	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	712	11,633	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	2,471	40,381	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	4,186	123,214	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	29	840	SH	OTHER	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	14,457	425,576	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	4,018	118,273	SH	DEFINED	09
BUCKLE INC	COM	118440106	2,083	43,488	SH	DEFINED	01
BUCKLE INC	COM	118440106	12,889	269,072	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	3,773	78,765	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	2,664	29,373	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	40	445	SH	OTHER	01
BUFFALO WILD WINGS INC	COM	119848109	16,295	179,682	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	5,157	56,862	SH	DEFINED	09
BUILD A BEAR WORKSHOP	COM	120076104	75	14,320	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	754	143,564	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	256	48,723	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	275	64,923	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,914	452,561	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	483	114,279	SH	DEFINED	09
FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
C&J ENERGY SVCS INC	COM	12467B304	270	15,177	SH	DEFINED	01
C&J ENERGY SVCS INC	COM	12467B304	2,481	139,460	SH	DEFINED	01,08
C&J ENERGY SVCS INC	COM	12467B304	700	39,355	SH	DEFINED	09

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

CAI INTERNATIONAL INC	COM	12477X106	304	16,712	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	2,240	123,199	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	577	31,756	SH	DEFINED	09
CBIZ INC	COM	124805102	605	95,725	SH	DEFINED	01
CBIZ INC	COM	124805102	2,749	435,036	SH	DEFINED	01,08
CBIZ INC	COM	124805102	825	130,576	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	9,215	487,049	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	19	980	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	36,080	1,906,978	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	9,475	500,792	SH	DEFINED	09
CBS CORP NEW	COM	124857202	28,996	855,084	SH	DEFINED	01
CBS CORP NEW	COM	124857202	1,362	40,171	SH	OTHER	01
CBS CORP NEW	COM	124857202	164,829	4,860,773	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	53,073	1,565,108	SH	DEFINED	09
CBOE HLDGS INC	COM	12503M108	7,137	251,127	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	214	7,538	SH	OTHER	01
CBOE HLDGS INC	COM	12503M108	13,699	482,015	SH	DEFINED	01,08
CBRE GROUP INC	COM	12504L109	12,387	620,615	SH	DEFINED	01
CBRE GROUP INC	COM	12504L109	689	34,508	SH	OTHER	01
CBRE GROUP INC	COM	12504L109	47,202	2,364,846	SH	DEFINED	01,08
CBRE GROUP INC	COM	12504L109	14,497	726,321	SH	DEFINED	09
C D I CORP	COM	125071100	2,433	135,670	SH	DEFINED	01
C D I CORP	COM	125071100	4,436	247,417	SH	DEFINED	01,08
C D I CORP	COM	125071100	623	34,744	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	1,773	46,780	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	7	180	SH	OTHER	01
CEC ENTMT INC	COM	125137109	7,799	205,731	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,269	59,840	SH	DEFINED	09
CECO ENVIRONMENTAL CORP	COM	125141101	92	11,831	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	69	12,108	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	154	27,092	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	22,349	122,359	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	904	4,949	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	95,669	523,783	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	29,432	161,140	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CH ENERGY GROUP INC	COM	12541M102	1,722	25,812	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	10,559	158,238	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	3,194	47,859	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	13,461	205,546	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	744	11,353	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	80,379	1,227,350	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	26,550	405,402	SH	DEFINED	09
CIFC CORP	COM	12547R105	54	8,741	SH	DEFINED	01
CIFC CORP	COM	12547R105	617	99,467	SH	DEFINED	01,08

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

CIFC CORP	COM	12547R105	419	67,562	SH	DEFINED	09
CIGNA CORPORATION	COM	125509109	15,676	318,296	SH	DEFINED	01
CIGNA CORPORATION	COM	125509109	492	9,981	SH	OTHER	01
CIGNA CORPORATION	COM	125509109	104,644	2,124,758	SH	DEFINED	01,08
CIGNA CORPORATION	COM	125509109	35,132	713,333	SH	DEFINED	09
CIT GROUP INC	COM	125581801	6,190	150,091	SH	DEFINED	01
CIT GROUP INC	COM	125581801	254	6,150	SH	OTHER	01
CIT GROUP INC	COM	125581801	27,396	664,304	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	10,879	263,803	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	12,712	320,616	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	135	3,399	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	38,790	978,306	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	7,219	182,064	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	34,492	119,215	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	3,670	12,686	SH	OTHER	01
CME GROUP INC	COM	12572Q105	155,172	536,314	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	44,985	155,481	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	8,821	400,968	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	291	13,230	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	43,572	1,980,529	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	6,076	276,202	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,378	70,798	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,728	140,175	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	397	20,386	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	37	2,519	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	165	11,065	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	80	15,853	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	42	8,448	SH	DEFINED	01,08
FORM 13F	DATE	03-30-12	NORTHERN TRUST CORPORATION				
CNA FINL CORP	COM	126117100	794	27,088	SH	DEFINED	01
CNA FINL CORP	COM	126117100	95	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,744	93,544	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	140	8,375	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	1,847	110,545	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	519	31,068	SH	DEFINED	09
CNOOC LTD	COM	126132109	9,773	47,838	SH	DEFINED	01
CNOOC LTD	COM	126132109	379	1,857	SH	OTHER	01
CNOOC LTD	COM	126132109	1,438	7,039	SH	DEFINED	01,08
CPFL ENERGIA S A	COM	126153105	427	14,101	SH	DEFINED	01
CPFL ENERGIA S A	COM	126153105	0	1	SH	OTHER	01
CPFL ENERGIA S A	COM	126153105	139	4,590	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	1,465	58,092	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3,884	153,995	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	801	31,742	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	13,007	1,671,827	SH	DEFINED	01

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

CNO FINL GROUP INC	COM	12621E103	29,533	3,795,979	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	5,464	702,344	SH	DEFINED	09
CRH PLC	COM	12626K203	1,467	71,519	SH	DEFINED	01
CRH PLC	COM	12626K203	73	3,577	SH	OTHER	01
CRH PLC	COM	12626K203	660	32,171	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	835	55,178	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	117	7,708	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	5,290	349,404	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,538	101,598	SH	DEFINED	09
CSR PLC	COM	12640Y205	29	1,983	SH	DEFINED	01
CSR PLC	COM	12640Y205	101	6,852	SH	DEFINED	01,08
CSR PLC	COM	12640Y205	308	20,996	SH	DEFINED	09
CSX CORP	COM	126408103	30,375	1,411,486	SH	DEFINED	01
CSX CORP	COM	126408103	2,330	108,283	SH	OTHER	01
CSX CORP	COM	126408103	170,685	7,931,457	SH	DEFINED	01,08
CSX CORP	COM	126408103	55,795	2,592,683	SH	DEFINED	09
CTS CORP	COM	126501105	3,847	365,642	SH	DEFINED	01
CTS CORP	COM	126501105	12	1,185	SH	OTHER	01
CTS CORP	COM	126501105	6,455	613,564	SH	DEFINED	01,08
CTS CORP	COM	126501105	932	88,633	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CVB FINL CORP	COM	126600105	4,534	386,180	SH	DEFINED	01
CVB FINL CORP	COM	126600105	13,445	1,145,208	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	3,027	257,796	SH	DEFINED	09
CVR ENERGY INC	COM	12662P108	2,638	98,601	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	64	2,400	SH	OTHER	01
CVR ENERGY INC	COM	12662P108	22,359	835,850	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	6,880	257,182	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	85,128	1,900,178	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6,143	137,123	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	439,027	9,799,719	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	143,555	3,204,358	SH	DEFINED	09
CYS INVTS INC	COM	12673A108	1,398	106,785	SH	DEFINED	01
CYS INVTS INC	COM	12673A108	92	7,000	SH	OTHER	01
CYS INVTS INC	COM	12673A108	13,228	1,010,551	SH	DEFINED	01,08
CYS INVTS INC	COM	12673A108	4,313	329,473	SH	DEFINED	09
CA INC	COM	12673P105	13,971	506,923	SH	DEFINED	01
CA INC	COM	12673P105	1,651	59,907	SH	OTHER	01
CA INC	COM	12673P105	76,045	2,759,256	SH	DEFINED	01,08
CA INC	COM	12673P105	26,425	958,831	SH	DEFINED	09
CABELAS INC	COM	126804301	11,477	300,836	SH	DEFINED	01
CABELAS INC	COM	126804301	26,049	682,803	SH	DEFINED	01,08
CABELAS INC	COM	126804301	4,744	124,355	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	3,678	250,536	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	47	3,173	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	25,212	1,717,421	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	7,668	522,352	SH	DEFINED	09

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

CABOT CORP	COM	127055101	5,907	138,408	SH	DEFINED	01
CABOT CORP	COM	127055101	220	5,154	SH	OTHER	01
CABOT CORP	COM	127055101	20,405	478,092	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	5,825	149,816	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	483	12,424	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	11,105	285,631	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,909	74,822	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	12,738	408,665	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	659	21,153	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	48,173	1,545,484	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	15,272	489,967	SH	DEFINED	09
CACHE INC	COM	127150308	44	6,270	SH	DEFINED	01
CACHE INC	COM	127150308	111	15,807	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CACI INTL INC	CONV DEB	127190AD8	8,680	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	7,440	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	8,838	141,878	SH	DEFINED	01
CACI INTL INC	COM	127190304	137	2,200	SH	OTHER	01
CACI INTL INC	COM	127190304	22,159	355,732	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	4,741	76,117	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	160	43,212	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,742	470,876	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	603	162,938	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	2,214	186,979	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	677	57,191	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	20,291	1,713,747	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	16	1,323	SH	DEFINED	09
CADIZ INC	COM	127537207	113	12,304	SH	DEFINED	01
CADIZ INC	COM	127537207	999	108,597	SH	DEFINED	01,08
CADIZ INC	COM	127537207	515	55,942	SH	DEFINED	09
CAESARS ENTMT CORP	COM	127686103	418	28,339	SH	DEFINED	01,08
CAESARS ENTMT CORP	COM	127686103	1,580	107,185	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	2,955	895,450	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	5,998	1,817,547	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	843	255,454	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	696	18,184	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	5,395	141,006	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,503	39,288	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	983	74,995	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,334	254,280	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	792	60,424	SH	DEFINED	09
CALAMP CORP	COM	128126109	42	8,639	SH	DEFINED	01
CALAMP CORP	COM	128126109	203	41,817	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	441	16,452	SH	DEFINED	01

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

CALAVO GROWERS INC	COM	128246105	3,157	117,877	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	856	31,970	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,281	82,073	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	8,693	556,864	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,457	157,370	SH	DEFINED	09
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	132	8,579	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	409	26,687	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
CALIFORNIA WTR SVC GROUP	COM	130788102	846	46,448	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	7,422	407,589	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,165	118,872	SH	DEFINED	09
CALIX INC	COM	13100M509	272	31,856	SH	DEFINED	01
CALIX INC	COM	13100M509	2,879	337,532	SH	DEFINED	01,08
CALIX INC	COM	13100M509	889	104,237	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	738	109,231	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	4,471	661,372	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,264	187,032	SH	DEFINED	09
CALLIDUS SOFTWARE INC	COM	13123E500	191	24,446	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	2,192	280,612	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	642	82,215	SH	DEFINED	09
CALLON PETE CO DEL	COM	13123X102	304	48,361	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	2,255	358,548	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	752	119,627	SH	DEFINED	09
CALPINE CORP	COM	131347304	2,310	134,238	SH	DEFINED	01
CALPINE CORP	COM	131347304	5	270	SH	OTHER	01
CALPINE CORP	COM	131347304	23,027	1,338,005	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	8,620	500,863	SH	DEFINED	09
CALUMET SPECIALTY PRODS PTNR	COM	131476103	201	7,600	SH	DEFINED	01
CALUMET SPECIALTY PRODS PTNR	COM	131476103	419	15,847	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	35	34,500	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	421	420,927	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	137	137,268	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	32	11,921	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	350	132,257	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	113	42,603	SH	DEFINED	09
CAMBREX CORP	COM	132011107	555	79,355	SH	DEFINED	01
CAMBREX CORP	COM	132011107	2,401	343,481	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	563	80,577	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	15	5,509	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	43	15,189	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	380	10,801	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,658	75,621	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	890	25,322	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
CAMDEN PPTY TR	COM	133131102	1,890	28,751	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	39	590	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	39,363	598,671	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	2,315	35,215	SH	DEFINED	09
CAMECO CORP	COM	13321L108	3,498	162,776	SH	DEFINED	01
CAMECO CORP	COM	13321L108	353	16,443	SH	OTHER	01
CAMECO CORP	COM	13321L108	378	17,607	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	15,383	291,176	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	312	5,902	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	96,411	1,824,927	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	31,037	587,487	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	8,645	255,394	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	889	26,249	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	45,810	1,353,323	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	15,332	452,925	SH	DEFINED	09
CAMPUS CREST CMNTYS INC	COM	13466Y105	285	24,470	SH	DEFINED	01
CAMPUS CREST CMNTYS INC	COM	13466Y105	3,926	336,731	SH	DEFINED	01,08
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,192	102,255	SH	DEFINED	09
CDN IMPERIAL BK OF COMMERCE	COM	136069101	20,431	267,102	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,703	22,264	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,836	24,009	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	17,532	220,722	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	1,917	24,137	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	2,389	30,075	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	8,220	247,749	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	965	29,094	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	1,599	48,183	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	4,925	64,851	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	661	8,704	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	572	7,535	SH	DEFINED	01,08
CANON INC	COM	138006309	29,425	617,394	SH	DEFINED	01
CANON INC	COM	138006309	2,254	47,289	SH	OTHER	01
CANON INC	COM	138006309	2,823	59,228	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	4,598	183,280	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	192	7,650	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	9,061	361,151	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	1,269	50,574	SH	DEFINED	09

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
CAPE BANCORP INC	COM	139209100	65	8,168	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	793	99,365	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	269	33,691	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	1,537	42,758	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	101	2,803	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	4,866	135,352	SH	DEFINED	01,08

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

CAPELLA EDUCATION COMPANY	COM	139594105	1,763	49,032	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	441	59,202	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	1,165	156,376	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	242	32,504	SH	DEFINED	09
CAPITAL BK CORP	COM	139793103	26	11,392	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	264	118,003	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	343	85,047	SH	DEFINED	01
CAPLEASE INC	COM	140288101	3,102	769,826	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	830	205,902	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	44,848	804,596	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1,847	33,140	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	225,936	4,053,384	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	70,382	1,262,683	SH	DEFINED	09
CAPITAL SR LIVING CORP	COM	140475104	880	95,218	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	3,062	331,421	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	588	63,616	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	482	5,099	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,407	25,453	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	848	8,970	SH	DEFINED	09
CAPITAL TRUST INC MD	COM	14052H506	44	11,748	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	145	38,563	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	673	102,022	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	144	21,876	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	5,821	881,944	SH	DEFINED	01,08
CAPITOL FED FINL INC	COM	14057J101	1,771	149,103	SH	DEFINED	01
CAPITOL FED FINL INC	COM	14057J101	61	5,152	SH	OTHER	01
CAPITOL FED FINL INC	COM	14057J101	7,082	596,126	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	236	231,685	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2,359	2,312,658	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	688	674,409	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
CAPSTEAD MTG CORP	COM	14067E506	5,206	397,095	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	14,715	1,122,446	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	3,320	253,255	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	1,036	9,820	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	5	49	SH	OTHER	01
CARBO CERAMICS INC	COM	140781105	13,184	125,022	SH	DEFINED	01,08
CARBONITE INC	COM	141337105	44	4,013	SH	DEFINED	01
CARBONITE INC	COM	141337105	629	57,116	SH	DEFINED	01,08
CARBONITE INC	COM	141337105	250	22,751	SH	DEFINED	09
CARDICA INC	COM	14141R101	19	8,848	SH	DEFINED	01
CARDICA INC	COM	14141R101	59	27,696	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1,234	109,185	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	4,082	361,217	SH	DEFINED	01,08

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

CARDINAL FINL CORP	COM	14149F109	1,031	91,270	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	26,100	605,427	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,927	67,886	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	113,994	2,644,267	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	35,846	831,499	SH	DEFINED	09
CARDIONET INC	COM	14159L103	89	28,735	SH	DEFINED	01
CARDIONET INC	COM	14159L103	719	233,532	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	253	81,984	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1,421	54,127	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	14	518	SH	OTHER	01
CARDTRONICS INC	COM	14161H108	10,689	407,183	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	3,230	123,046	SH	DEFINED	09
CARDIOVASCULAR SYS INC DEL	COM	141619106	144	15,567	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,224	132,352	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	344	37,202	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	396	49,148	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1,970	244,433	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	11	1,354	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	7,428	286,456	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	569	21,945	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	43,042	1,659,933	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	13,326	513,909	SH	DEFINED	09
CARDIUM THERAPEUTICS INC	COM	141916106	0	1,312	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	1	5,000	SH	OTHER	01
CARDIUM THERAPEUTICS INC	COM	141916106	17	62,024	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CARIBOU COFFEE INC	COM	142042209	243	13,041	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	2,439	130,822	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	879	47,169	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	3,679	73,695	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	92	1,845	SH	OTHER	01
CARLISLE COS INC	COM	142339100	19,450	389,631	SH	DEFINED	01,08
CARMAX INC	COM	143130102	9,072	261,830	SH	DEFINED	01
CARMAX INC	COM	143130102	274	7,895	SH	OTHER	01
CARMAX INC	COM	143130102	58,082	1,676,238	SH	DEFINED	01,08
CARMAX INC	COM	143130102	18,862	544,352	SH	DEFINED	09
CARMIKE CINEMAS INC	COM	143436400	80	5,719	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	342	24,488	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	2,251	70,266	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	255	7,976	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	301	9,412	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	23,349	727,834	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	2,090	65,142	SH	OTHER	01
CARNIVAL CORP	COM	143658300	104,374	3,253,543	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	35,777	1,115,245	SH	DEFINED	09

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

CARRIAGE SVCS INC	COM	143905107	76	10,021	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	237	31,438	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1,164	22,286	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	70	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	14,474	277,130	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	2,266	80,201	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	288	10,186	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	10,552	373,387	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	3,048	107,866	SH	DEFINED	09
CARROLS RESTAURANT GROUP INC	COM	14574X104	159	10,433	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	1,679	110,094	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	513	33,612	SH	DEFINED	09
CARTER INC	COM	146229109	3,375	67,806	SH	DEFINED	01
CARTER INC	COM	146229109	20	400	SH	OTHER	01
CARTER INC	COM	146229109	30,827	619,398	SH	DEFINED	01,08
CARTER INC	COM	146229109	7,407	148,829	SH	DEFINED	09
CASCADE BANCORP	COM	147154207	23	4,049	SH	DEFINED	01
CASCADE BANCORP	COM	147154207	335	58,984	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
CASCADE CORP	COM	147195101	4,571	91,199	SH	DEFINED	01
CASCADE CORP	COM	147195101	118	2,350	SH	OTHER	01
CASCADE CORP	COM	147195101	9,036	180,286	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,262	25,182	SH	DEFINED	09
CASELLA WASTE SYS INC	COM	147448104	216	34,675	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,507	241,956	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	374	59,957	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	12,760	230,074	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	574	10,341	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	26,868	484,460	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	6,409	115,569	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	12,433	259,403	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	403	8,411	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	23,382	487,842	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	4,079	85,101	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	2,458	61,527	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	241	6,032	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	3,563	89,179	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	1,122	28,089	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	2,831	223,791	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,993	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	3,611	285,480	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	565	44,645	SH	DEFINED	09
CASUAL MALE RETAIL GRP INC	COM	148711302	416	123,930	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	9	2,580	SH	OTHER	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,277	380,054	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	376	111,775	SH	DEFINED	09

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

CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,916	45,749	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	53	826	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	19,628	307,994	SH	DEFINED	01,08
CATALYST PHARM PARTNERS INC	COM	14888U101	1	655	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	23	20,685	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	166,390	1,562,057	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	34,205	321,110	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	529,157	4,967,678	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	172,172	1,616,334	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	1,551	87,605	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	17,153	969,099	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	4,132	233,421	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CATO CORP NEW	COM	149205106	1,291	46,722	SH	DEFINED	01
CATO CORP NEW	COM	149205106	7,707	278,827	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	2,268	82,044	SH	DEFINED	09
CAVCO INDS INC DEL	COM	149568107	806	17,308	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	3,374	72,432	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	1,106	23,734	SH	DEFINED	09
CAVIUM INC	COM	14964U108	2,408	77,816	SH	DEFINED	01
CAVIUM INC	COM	14964U108	175	5,666	SH	OTHER	01
CAVIUM INC	COM	14964U108	14,238	460,191	SH	DEFINED	01,08
CAVIUM INC	COM	14964U108	4,358	140,852	SH	DEFINED	09
CBEYOND INC	COM	149847105	311	38,835	SH	DEFINED	01
CBEYOND INC	COM	149847105	2,269	283,636	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	681	85,130	SH	DEFINED	09
CEDAR REALTY TRUST INC	COM	150602209	2,306	450,437	SH	DEFINED	01
CEDAR REALTY TRUST INC	COM	150602209	5,464	1,067,228	SH	DEFINED	01,08
CEDAR REALTY TRUST INC	COM	150602209	929	181,404	SH	DEFINED	09
CEL-SCI CORP	COM	150837409	7	13,568	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	120	249,190	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	467	30,062	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	3,174	204,100	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	1,085	69,803	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	2,415	52,291	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	181	3,910	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	24,481	530,128	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	10,572	228,929	SH	DEFINED	09
CELL THERAPEUTICS INC	COM	150934602	215	163,671	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934602	2,362	1,796,057	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934602	629	478,133	SH	DEFINED	09
CELGENE CORP	COM	151020104	69,474	896,213	SH	DEFINED	01
CELGENE CORP	COM	151020104	3,501	45,161	SH	OTHER	01
CELGENE CORP	COM	151020104	261,768	3,376,774	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	85,468	1,102,534	SH	DEFINED	09

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

CELLDEX THERAPEUTICS INC NEW	COM	15117B103	245	48,115	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2,340	459,802	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	804	157,892	SH	DEFINED	09
CELSION CORPORATION	COM	15117N305	74	38,728	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CEMEX SAB DE CV	COM	151290889	1,203	155,066	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	35	4,468	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	531	68,393	SH	DEFINED	01,08
CEMPRA INC	COM	15130J109	115	15,285	SH	DEFINED	01,08
CEMPRA INC	COM	15130J109	385	50,933	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	6,249	127,601	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	282	5,765	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	26,621	543,610	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	7,074	144,463	SH	DEFINED	09
CENOVUS ENERGY INC	COM	15135U109	15,762	438,559	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	2,346	65,289	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	5,154	143,416	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	174	17,312	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	1,165	116,154	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	334	33,333	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	11,139	564,852	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	801	40,615	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	63,175	3,203,607	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	19,362	981,854	SH	DEFINED	09
CENTERSTATE BANKS INC	COM	15201P109	198	24,267	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,978	242,352	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	607	74,331	SH	DEFINED	09
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	664	51,643	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	110	8,541	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	1,039	110,982	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	74	7,950	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	236	25,249	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	330	64,538	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,312	648,132	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,018	199,165	SH	DEFINED	09
CENTRAL FD CDA LTD	COM	153501101	244	11,100	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	53	5,640	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	67	7,093	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	561	58,266	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	4,256	441,931	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,626	168,872	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

CENTRAL PAC FINL CORP	COM	154760409	214	16,523	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760409	1,684	130,021	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760409	642	49,581	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	880	24,990	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4,940	140,349	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,228	34,897	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	640	72,117	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	4,511	507,988	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,368	154,065	SH	DEFINED	09
CENTURY BANCORP INC MASS	COM	156432106	207	7,588	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	986	36,122	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	56	2,052	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	6	2,191	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	46	15,886	SH	DEFINED	01,08
CEPHEID	COM	15670R107	7,796	186,367	SH	DEFINED	01
CEPHEID	COM	15670R107	577	13,785	SH	OTHER	01
CEPHEID	COM	15670R107	26,060	623,001	SH	DEFINED	01,08
CEPHEID	COM	15670R107	8,042	192,255	SH	DEFINED	09
CENVEO INC	COM	15670S105	224	66,325	SH	DEFINED	01
CENVEO INC	COM	15670S105	1,811	535,807	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	491	145,364	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	29,767	770,161	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	1,429	36,976	SH	OTHER	01
CENTURYLINK INC	COM	156700106	179,709	4,649,658	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	57,464	1,486,787	SH	DEFINED	09
CERADYNE INC	COM	156710105	8,800	270,258	SH	DEFINED	01
CERADYNE INC	COM	156710105	15,776	484,532	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	2,434	74,753	SH	DEFINED	09
CEREPLAST INC	COM	156732307	10	16,773	SH	DEFINED	01,08
CERES INC	COM	156773103	222	13,867	SH	DEFINED	01,08
CERES INC	COM	156773103	374	23,409	SH	DEFINED	09
CERNER CORP	COM	156782104	29,840	391,811	SH	DEFINED	01
CERNER CORP	COM	156782104	1,816	23,847	SH	OTHER	01
CERNER CORP	COM	156782104	83,172	1,092,069	SH	DEFINED	01,08
CERNER CORP	COM	156782104	26,758	351,340	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CERUS CORP	COM	157085101	205	50,886	SH	DEFINED	01
CERUS CORP	COM	157085101	1,813	450,953	SH	DEFINED	01,08
CERUS CORP	COM	157085101	774	192,602	SH	DEFINED	09
CEVA INC	COM	157210105	670	29,517	SH	DEFINED	01
CEVA INC	COM	157210105	5,018	220,948	SH	DEFINED	01,08
CEVA INC	COM	157210105	1,536	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

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

CHARLES & COLVARD LTD	COM	159765106	18	3,984	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	92	19,904	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,771	2,750,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	1,294	35,853	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	11,898	329,662	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	656	111,140	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	6,351	1,076,418	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2,056	348,414	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	3,136	42,764	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	6	85	SH	OTHER	01
CHART INDS INC	COM	16115Q308	20,780	283,370	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	6,256	85,313	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M305	579	9,131	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	2	30	SH	OTHER	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	9,833	154,967	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M305	254	4,000	SH	DEFINED	09
CHARTER FINL CORP WEST PT GA	COM	16122M100	89	9,907	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	573	63,898	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	163	10,377	SH	DEFINED	01
CHASE CORP	COM	16150R104	1,008	63,997	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	355	22,519	SH	DEFINED	09
CHATHAM LODGING TR	COM	16208T102	303	23,910	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	1,776	139,979	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	486	38,261	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	830	73,566	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	177	15,725	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	4,624	409,955	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,269	112,488	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CHEESECAKE FACTORY INC	COM	163072101	4,645	158,061	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	312	10,605	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	20,846	709,301	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	4,985	169,608	SH	DEFINED	09
CHEFS WHSE INC	COM	163086101	171	7,397	SH	DEFINED	01
CHEFS WHSE INC	COM	163086101	1,773	76,628	SH	DEFINED	01,08
CHEFS WHSE INC	COM	163086101	590	25,476	SH	DEFINED	09
CHELSEA THERAPEUTICS INTL LT	COM	163428105	105	41,210	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1,351	527,722	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	443	172,940	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	6,266	99,970	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	1,564	24,958	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	12,654	201,883	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	4,074	64,996	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	6,104	260,421	SH	DEFINED	01

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

CHEMICAL FINL CORP	COM	163731102	11,576	493,850	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,876	80,030	SH	DEFINED	09
CHEMOCENTRYX INC	COM	16383L106	120	11,260	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893209	2,993	176,246	SH	DEFINED	01
CHEMTURA CORP	COM	163893209	82	4,801	SH	OTHER	01
CHEMTURA CORP	COM	163893209	15,032	885,301	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893209	4,925	290,059	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	1,909	127,456	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	18,283	1,220,496	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	6,778	452,462	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	166	14,608	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,317	115,616	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	328	28,765	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	18,579	801,875	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	930	40,159	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	114,086	4,923,867	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	36,854	1,590,607	SH	DEFINED	09
CHESAPEAKE GRANITE WASH TR	COM	165185109	255	9,750	SH	DEFINED	01
CHESAPEAKE GRANITE WASH TR	COM	165185109	52	2,000	SH	OTHER	01
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	1,233	41,500	SH	DEFINED	01
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	89	3,000	SH	OTHER	01
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	609	20,487	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
CHESAPEAKE LODGING TR	COM	165240102	615	34,247	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	6,386	355,351	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	2,040	113,527	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	683	16,612	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	4,268	103,805	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	1,140	27,731	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	619,590	5,779,223	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	129,087	1,204,056	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	1,640,730	15,303,890	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	541,944	5,054,978	SH	DEFINED	09
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3,294	76,274	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	515	11,921	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	8,594	198,977	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	1,838	121,729	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	357	23,645	SH	OTHER	01
CHICOS FAS INC	COM	168615102	16,295	1,079,172	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	2,107	40,770	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	13,166	254,816	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,877	75,039	SH	DEFINED	09
CHIMERA INVT CORP	COM	16934Q109	8,940	3,158,867	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	369	130,286	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	9,873	3,488,683	SH	DEFINED	01,08

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

CHINA LIFE INS CO LTD	COM	16939P106	2,207	56,784	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	55	1,405	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	836	21,519	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	14,142	256,760	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	1,105	20,065	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	2,566	46,589	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	2,301	21,162	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	66	609	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	1,355	12,466	SH	DEFINED	01,08
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	422	25,145	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3	169	SH	OTHER	01
CHINDEX INTERNATIONAL INC	COM	169467107	254	26,698	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,184	124,647	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	340	35,778	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CHIPOTLE MEXICAN GRILL INC	COM	169656105	26,049	62,318	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,343	5,605	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	96,614	231,134	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	31,861	76,222	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	3,212	86,023	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	104	2,775	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	3,769	100,930	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	3,705	421,447	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	7,573	861,570	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,126	128,092	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	84	44,933	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	635	341,236	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	197	106,148	SH	DEFINED	09
CHUBB CORP	COM	171232101	32,415	469,038	SH	DEFINED	01
CHUBB CORP	COM	171232101	3,724	53,886	SH	OTHER	01
CHUBB CORP	COM	171232101	144,192	2,086,409	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	45,937	664,692	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q502	2,047	66,559	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	264	8,575	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,064	34,584	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	3,534	71,853	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	560	11,377	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	43,366	881,612	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	9,248	188,014	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	8,342	149,223	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	14,567	260,596	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	1,992	35,640	SH	DEFINED	09
CHYRON CORP	COM	171605306	8	4,971	SH	DEFINED	01
CHYRON CORP	COM	171605306	9	5,511	SH	DEFINED	01,08

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

CIBER INC	COM	17163B102	395	93,137	SH	DEFINED	01
CIBER INC	COM	17163B102	2,722	642,003	SH	DEFINED	01,08
CIBER INC	COM	17163B102	770	181,544	SH	DEFINED	09
CIENA CORP	COM	171779309	889	54,929	SH	DEFINED	01
CIENA CORP	COM	171779309	1	45	SH	OTHER	01
CIENA CORP	COM	171779309	10,134	625,927	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CIMAREX ENERGY CO	COM	171798101	2,313	30,650	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	58	775	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	40,753	539,995	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	9,661	128,010	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	1,319	328,016	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	8,139	2,024,745	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	2,366	588,679	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	7,595	220,087	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	2,635	76,365	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	39,855	1,154,896	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	12,911	374,120	SH	DEFINED	09
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	42	24,805	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	2,303	104,930	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	614	27,970	SH	OTHER	01
CINEMARK HOLDINGS INC	COM	17243V102	19,489	887,872	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	6,095	277,683	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	3,308	99,429	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	50	1,493	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	7,537	226,526	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,944	58,424	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	227,628	10,762,553	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	49,807	2,354,927	SH	OTHER	01
CISCO SYS INC	COM	17275R102	883,758	41,785,247	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	295,838	13,987,606	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	3,088	129,740	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	11	445	SH	OTHER	01
CIRRUS LOGIC INC	COM	172755100	15,557	653,662	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	4,512	189,600	SH	DEFINED	09
CINTAS CORP	COM	172908105	5,764	147,345	SH	DEFINED	01
CINTAS CORP	COM	172908105	401	10,260	SH	OTHER	01
CINTAS CORP	COM	172908105	31,954	816,823	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	9,845	251,662	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	219	10,936	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	2,213	110,639	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	695	34,740	SH	DEFINED	09
CITIGROUP INC	COM	172967424	114,779	3,140,319	SH	DEFINED	01
CITIGROUP INC	COM	172967424	2,260	61,831	SH	OTHER	01
CITIGROUP INC	COM	172967424	785,407	21,488,558	SH	DEFINED	01,08
CITIGROUP INC	COM	172967424	271,620	7,431,452	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
CITI TRENDS INC	COM	17306X102	244	21,250	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	1,699	148,241	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	523	45,677	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420307	173	11,054	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420307	1,017	65,119	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	572	57,903	SH	DEFINED	01
CITIZENS INC	COM	174740100	3,604	364,744	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1,174	118,777	SH	DEFINED	09
CITIZENS SOUTH BKG CP DEL	COM	176682102	25	5,487	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	57	12,449	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	165,485	2,097,132	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	23,388	296,389	SH	OTHER	01
CITRIX SYS INC	COM	177376100	115,891	1,468,653	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	36,161	458,258	SH	DEFINED	09
CITY HLDG CO	COM	177835105	3,816	109,845	SH	DEFINED	01
CITY HLDG CO	COM	177835105	8,582	247,023	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,483	42,698	SH	DEFINED	09
CITY NATL CORP	COM	178566105	3,193	60,854	SH	DEFINED	01
CITY NATL CORP	COM	178566105	379	7,218	SH	OTHER	01
CITY NATL CORP	COM	178566105	15,318	291,940	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	104	1,991	SH	DEFINED	09
CLARCOR INC	COM	179895107	6,412	130,624	SH	DEFINED	01
CLARCOR INC	COM	179895107	177	3,610	SH	OTHER	01
CLARCOR INC	COM	179895107	30,638	624,126	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	7,604	154,897	SH	DEFINED	09
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	804	20,375	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	1,648	78,100	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	188	8,697	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	187	8,690	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	3,825	56,804	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	39,356	584,519	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	9,163	136,086	SH	DEFINED	09
CLEAN ENERGY FUELS CORP	COM	184499101	1,518	71,329	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	4	200	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	10,576	496,991	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	3,460	162,573	SH	DEFINED	09

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	134	16,828	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	0	15	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,139	142,676	SH	DEFINED	01,08
CLEARFIELD INC	COM	18482P103	18	3,353	SH	DEFINED	01

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

CLEARFIELD INC	COM	18482P103	82	15,149	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	217	95,206	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	2,138	937,542	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	1,158	34,882	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	110	3,300	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	7,606	229,015	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	2,215	66,710	SH	DEFINED	09
CLEVELAND BIOLABS INC	COM	185860103	59	23,974	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	595	241,725	SH	DEFINED	01,08
CLEVELAND BIOLABS INC	COM	185860103	260	105,502	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	20,778	299,993	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	620	8,958	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	74,964	1,082,358	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23,608	340,865	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	180	17,280	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	1,002	96,052	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	280	26,808	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	16,042	233,340	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,456	50,273	SH	OTHER	01
CLOROX CO DEL	COM	189054109	67,541	982,408	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	22,094	321,360	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	1,497	93,982	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	9,687	608,107	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	2,936	184,303	SH	DEFINED	09
CLOVIS ONCOLOGY INC	COM	189464100	159	6,230	SH	DEFINED	01
CLOVIS ONCOLOGY INC	COM	189464100	2,394	94,071	SH	DEFINED	01,08
CLOVIS ONCOLOGY INC	COM	189464100	968	38,022	SH	DEFINED	09
COACH INC	COM	189754104	54,909	710,518	SH	DEFINED	01
COACH INC	COM	189754104	3,005	38,884	SH	OTHER	01
COACH INC	COM	189754104	170,294	2,203,595	SH	DEFINED	01,08
COACH INC	COM	189754104	55,334	716,024	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
COBALT INTL ENERGY INC	COM	19075F106	1,478	49,210	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	93	3,100	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	14,908	496,423	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	8,881	295,725	SH	DEFINED	09
COBIZ FINANCIAL INC	COM	190897108	231	32,648	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	2,193	310,196	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	765	108,241	SH	DEFINED	09
COBRA ELECTRS CORP	COM	191042100	18	4,478	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	23	5,632	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	572	9,122	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	63	1,000	SH	OTHER	01
COCA COLA BOTTLING CO CONS	COM	191098102	3,157	50,321	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	791	12,607	SH	DEFINED	09

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

COCA COLA CO	COM	191216100	463,557	6,263,433	SH	DEFINED	01
COCA COLA CO	COM	191216100	83,961	1,134,461	SH	OTHER	01
COCA COLA CO	COM	191216100	1,216,431	16,436,037	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	386,676	5,224,639	SH	DEFINED	09
COCA COLA ENTERPRISES INC NE	COM	19122T109	9,987	349,185	SH	DEFINED	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	578	20,205	SH	OTHER	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	64,914	2,269,709	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC NE	COM	19122T109	21,885	765,201	SH	DEFINED	09
COCA COLA FEMSA S A B DE C V	COM	191241108	114	1,072	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	COM	191241108	121	1,138	SH	OTHER	01
CODEXIS INC	COM	192005106	66	17,999	SH	DEFINED	01
CODEXIS INC	COM	192005106	784	214,827	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	250	68,588	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	7,509	316,313	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	25,400	1,069,918	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	6,566	276,585	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	219	51,636	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	1,822	429,743	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1,310	68,667	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	8,691	455,491	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	2,434	127,554	SH	DEFINED	09
COGNEX CORP	COM	192422103	7,330	173,044	SH	DEFINED	01
COGNEX CORP	COM	192422103	42	1,000	SH	OTHER	01
COGNEX CORP	COM	192422103	21,928	517,665	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	5,539	130,762	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	67,614	878,669	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6,413	83,344	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	179,304	2,330,130	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	57,150	742,696	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	885	27,747	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	32	1,000	SH	OTHER	01
COHEN & STEERS INC	COM	19247A100	5,879	184,301	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,586	49,727	SH	DEFINED	09
COHEN & STEERS REIT & PFD IN	COM	19247X100	513	31,448	SH	OTHER	01
COHERENT INC	COM	192479103	8,219	140,910	SH	DEFINED	01
COHERENT INC	COM	192479103	20,273	347,554	SH	DEFINED	01,08
COHERENT INC	COM	192479103	3,989	68,386	SH	DEFINED	09
COHU INC	COM	192576106	2,188	192,417	SH	DEFINED	01
COHU INC	COM	192576106	4,547	399,891	SH	DEFINED	01,08
COHU INC	COM	192576106	767	67,498	SH	DEFINED	09
COINSTAR INC	COM	19259P300	3,427	53,925	SH	DEFINED	01
COINSTAR INC	COM	19259P300	67	1,052	SH	OTHER	01
COINSTAR INC	COM	19259P300	19,710	310,143	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	5,858	92,174	SH	DEFINED	09

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

COLDWATER CREEK INC	COM	193068103	99	85,260	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	759	653,976	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	199	171,689	SH	DEFINED	09
COLE KENNETH PRODTNS INC	COM	193294105	1,192	74,043	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	2,354	146,193	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	481	29,885	SH	DEFINED	09
COLEMAN CABLE INC	COM	193459302	64	6,550	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	815	83,850	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	319	32,782	SH	DEFINED	09
COLFAX CORP	COM	194014106	2,258	64,072	SH	DEFINED	01
COLFAX CORP	COM	194014106	15,652	444,152	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	5,317	150,872	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	92,053	941,432	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	21,600	220,904	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	348,419	3,563,297	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	114,814	1,174,206	SH	DEFINED	09
COLLECTORS UNIVERSE INC	COM	19421R200	99	5,727	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	221	12,810	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
COLLECTIVE BRANDS INC	COM	19421W100	8,116	412,817	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	22,327	1,135,642	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	3,621	184,172	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	7,302	336,030	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	25,675	1,181,556	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	6,359	292,622	SH	DEFINED	09
COLONY FINL INC	COM	19624R106	739	45,114	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	5,406	330,019	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	1,635	99,793	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	2,256	99,053	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	9,836	431,765	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	2,607	114,432	SH	DEFINED	09
COLUMBIA LABS INC	COM	197779101	56	79,347	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	471	662,934	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	153	215,336	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	8,305	175,016	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	416	8,773	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	11,924	251,300	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,507	31,756	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	651	39,957	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	7	455	SH	OTHER	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,064	188,065	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	920	56,505	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	3,064	280,801	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	6,655	609,960	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,261	115,612	SH	DEFINED	09

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

COMCAST CORP NEW	COM	20030N101	106,812	3,559,211	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	6,969	232,238	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	614,770	20,485,514	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	175,252	5,839,791	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	6,141	208,095	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	799	27,064	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	2,404	81,477	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	42,070	1,425,629	SH	DEFINED	09
COMERICA INC	COM	200340107	9,742	301,061	SH	DEFINED	01
COMERICA INC	COM	200340107	754	23,287	SH	OTHER	01
COMERICA INC	COM	200340107	47,497	1,467,783	SH	DEFINED	01,08
COMERICA INC	COM	200340107	14,915	460,910	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

COMMERCE BANCSHARES INC	COM	200525103	2,453	60,531	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	2	49	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	19,958	492,551	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	156	3,847	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	2,577	173,882	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	17	1,135	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	12,865	868,117	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	319	26,118	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	3,120	255,507	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1,374	112,553	SH	DEFINED	09
COMMONWEALTH REIT	COM	203233101	1,702	91,399	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	152	8,162	SH	OTHER	01
COMMONWEALTH REIT	COM	203233101	8,272	444,251	SH	DEFINED	01,08
COMMONWEALTH REIT	COM	203233101	689	37,012	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	10,415	361,867	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	20	679	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	19,283	670,000	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	3,072	106,758	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5,887	264,704	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	25	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	18,351	825,134	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	192	14,634	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	1,095	83,416	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	260	19,770	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	4,032	125,729	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	8,227	256,528	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,595	49,738	SH	DEFINED	09
COMMUNITY WEST BANCSHARES	COM	204157101	9	3,538	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	18	7,157	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	4,225	85,111	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	21,270	428,478	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	6,287	126,643	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,978	209,066	SH	DEFINED	01

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

COMPANHIA SIDERURGICA NACION	COM	20440W105	509	53,824	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	626	66,138	SH	DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	2,242	94,280		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	493	20,727		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	824	34,669		DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

COMPANHIA DE SANEAMENTO BASI	COM	20441A102	119	1,558	SH	DEFINED	01
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	6	76	SH	OTHER	01
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	1,390	18,135	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	339	14,432	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	7	278	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	114	4,837	SH	DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	4,419	106,956		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	226	5,461		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,820	68,238		DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	17	221	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	481	6,112	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	1,658	21,065	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,326	32,907	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	26	651	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	16,756	415,668	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	9,987	247,752	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	1,556	21,690	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	153	2,134	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	15,569	217,014	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	3,195	216,012	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	7,518	508,332	SH	DEFINED	01,08
COMPLETE GENOMICS INC	COM	20454K104	15	5,277	SH	DEFINED	01
COMPLETE GENOMICS INC	COM	20454K104	274	97,267	SH	DEFINED	01,08
COMPLETE GENOMICS INC	COM	20454K104	63	22,410	SH	DEFINED	09
COMPUCREDIT HLDGS CORP	COM	20478T107	71	12,188	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	180	31,025	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,186	20,989	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,473	114,534	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,034	35,982	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	6,097	203,641	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	270	9,008	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	33,406	1,115,764	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	11,469	383,063	SH	DEFINED	09
COMPUTER TASK GROUP INC	COM	205477102	621	40,559	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	5	305	SH	OTHER	01
COMPUTER TASK GROUP INC	COM	205477102	2,416	157,735	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	687	44,867	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

COMPX INTERNATIONAL INC	COM	20563P101	68	4,892	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	224	16,095	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	928	100,931	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	739	80,370	SH	OTHER	01
COMPUWARE CORP	COM	205638109	12,691	1,380,906	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,524	71,249	SH	DEFINED	01
COMSCORE INC	COM	20564W105	34	1,570	SH	OTHER	01
COMSCORE INC	COM	20564W105	6,839	319,712	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,924	89,940	SH	DEFINED	09
COMSTOCK MNG INC	COM	205750102	52	26,489	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	1,212	76,594	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	7,345	463,984	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	2,218	140,088	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	5,079	4,500,000	PRN	DEFINED	01
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,374	3,875,000	PRN	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,216	37,316	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,354	256,402	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,660	50,958	SH	DEFINED	09
COMVERGE INC	COM	205859101	12	6,772	SH	DEFINED	01
COMVERGE INC	COM	205859101	79	42,927	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	414	60,305	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	1	146	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	2,216	322,614	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	0	69	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	13,603	518,001	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	207	7,873	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	81,685	3,110,611	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	43,245	1,646,802	SH	DEFINED	09
CON-WAY INC	COM	205944101	941	28,871	SH	DEFINED	01
CON-WAY INC	COM	205944101	11,354	348,170	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	593	41,232	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	4,276	297,368	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,225	85,173	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	10,577	103,612	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	452	4,429	SH	OTHER	01
CONCHO RES INC	COM	20605P101	35,837	351,066	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	14,055	137,690	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CONCUR TECHNOLOGIES INC	COM	206708109	5,482	95,534	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	375	6,540	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	32,472	565,919	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	7,354	128,159	SH	DEFINED	09
CONCURRENT COMPUTER CORP NEW	COM	206710402	14	3,756	SH	DEFINED	01

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

CONCURRENT COMPUTER CORP NEW	COM	206710402	35	9,612	SH	DEFINED	01,08
CONMED HEALTHCARE MGMT INC	COM	20741M103	52	15,281	SH	DEFINED	01,08
CONMED CORP	COM	207410101	8,326	278,756	SH	DEFINED	01
CONMED CORP	COM	207410101	15,857	530,853	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,524	84,484	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	459	16,212	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	2,449	86,559	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	790	27,940	SH	DEFINED	09
CONNS INC	COM	208242107	338	22,030	SH	DEFINED	01
CONNS INC	COM	208242107	2,341	152,519	SH	DEFINED	01,08
CONNS INC	COM	208242107	599	39,005	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	273,064	3,592,471	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	34,612	455,364	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	755,400	9,938,162	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	236,948	3,117,323	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	7,968	233,660	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	126	3,692	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	56,395	1,653,810	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	18,498	542,456	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	720	36,701	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	79	4,000	SH	OTHER	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	6,704	341,523	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,776	90,474	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	22,967	393,132	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	1,053	18,029	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	127,157	2,176,602	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	41,277	706,558	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	736	16,257	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	4,061	89,746	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,360	30,052	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	362	12,183	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,467	49,327	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	430	14,442	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CONSTANT CONTACT INC	COM	210313102	2,263	75,963	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	182	6,111	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	8,320	279,299	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	2,532	85,008	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	6,995	296,539	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	484	20,526	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	30,537	1,294,508	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	10,832	459,163	SH	DEFINED	09
CONSUMER PORTFOLIO SVCS INC	COM	210502100	15	12,247	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	48	38,641	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,252	21,256	SH	DEFINED	01

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

CONTANGO OIL & GAS COMPANY	COM	21075N204	7,272	123,450	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	2,071	35,159	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	6,702	78,099	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	566	6,595	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	14,026	163,430	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	5,460	63,620	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	2,319	173,686	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	01
CONVERGYS CORP	COM	212485106	18,423	1,380,017	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	3,999	299,534	SH	DEFINED	09
CONVIO INC	COM	21257W105	133	8,618	SH	DEFINED	01
CONVIO INC	COM	21257W105	1,650	106,638	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	488	31,570	SH	DEFINED	09
COOPER COS INC	COM	216648402	7,360	90,075	SH	DEFINED	01
COOPER COS INC	COM	216648402	400	4,900	SH	OTHER	01
COOPER COS INC	COM	216648402	28,723	351,523	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	2,978	195,642	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	18	1,190	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	10,481	688,620	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	2,730	179,400	SH	DEFINED	09
COPANO ENERGY L L C	COM	217202100	146	4,100	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	1,117	31,294	SH	DEFINED	01,08
COPART INC	COM	217204106	872	33,448	SH	DEFINED	01
COPART INC	COM	217204106	70	2,686	SH	OTHER	01
COPART INC	COM	217204106	9,373	359,542	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CORCEPT THERAPEUTICS INC	COM	218352102	185	47,177	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	1,642	417,925	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	564	143,527	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	3,013	73,601	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	252	6,150	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	7,003	171,057	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	1,500	36,634	SH	DEFINED	09
CORESITE RLTY CORP	COM	21870Q105	372	15,759	SH	DEFINED	01
CORESITE RLTY CORP	COM	21870Q105	4,285	181,648	SH	DEFINED	01,08
CORESITE RLTY CORP	COM	21870Q105	1,193	50,580	SH	DEFINED	09
CORELOGIC INC	COM	21871D103	972	59,573	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	1	75	SH	OTHER	01
CORELOGIC INC	COM	21871D103	11,063	677,865	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	475	114,777	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	3,183	768,835	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	927	223,946	SH	DEFINED	09
CORN PRODS INTL INC	COM	219023108	2,342	40,618	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	405	7,020	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	27,663	479,844	SH	DEFINED	01,08

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

CORNERSTONE THERAPEUTICS INC	COM	21924P103	23	3,776	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	438	73,520	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	114	19,086	SH	DEFINED	09
CORNERSTONE ONDEMAND INC	COM	21925Y103	179	8,192	SH	DEFINED	01
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,730	124,982	SH	DEFINED	01,08
CORNERSTONE ONDEMAND INC	COM	21925Y103	715	32,732	SH	DEFINED	09
CORNING INC	COM	219350105	23,345	1,658,039	SH	DEFINED	01
CORNING INC	COM	219350105	1,274	90,516	SH	OTHER	01
CORNING INC	COM	219350105	160,462	11,396,471	SH	DEFINED	01,08
CORNING INC	COM	219350105	53,226	3,780,224	SH	DEFINED	09
CORONADO BIOSCIENCES INC	COM	21976U109	135	15,963	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,610	60,685	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	200	4,657	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	18,999	441,737	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4,260	99,038	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,474	63,527	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	31	1,340	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	13,572	584,741	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	736	31,719	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
CORRECTIONS CORP AMER NEW	COM	22025Y407	2,080	76,165	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	122	4,460	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	16,914	619,343	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	722	18,104	SH	DEFINED	01
CORVEL CORP	COM	221006109	2,814	70,554	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	796	19,951	SH	DEFINED	09
COSI INC	COM	22122P101	0	429	SH	DEFINED	01
COSI INC	COM	22122P101	38	35,586	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	332	18,567	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	3,263	182,304	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	903	50,428	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	224,520	2,472,688	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	40,548	446,567	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	298,205	3,284,196	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	96,820	1,066,300	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	3,975	57,563	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,148	16,623	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	16,737	242,393	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	5,309	76,891	SH	DEFINED	09
COURIER CORP	COM	222660102	281	24,222	SH	DEFINED	01
COURIER CORP	COM	222660102	1,281	110,432	SH	DEFINED	01,08
COURIER CORP	COM	222660102	326	28,097	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1,166	153,843	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	8,024	1,058,534	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	2,275	300,188	SH	DEFINED	09

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

COVANCE INC	COM	222816100	12,696	266,556	SH	DEFINED	01
COVANCE INC	COM	222816100	1,871	39,274	SH	OTHER	01
COVANCE INC	COM	222816100	17,598	369,469	SH	DEFINED	01,08
COVANCE INC	COM	222816100	3,386	71,080	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	2,043	125,891	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	1	60	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	6,292	387,665	SH	DEFINED	01,08
COVENANT TRANSN GROUP INC	COM	22284P105	46	14,331	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	257	80,339	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	5,508	154,846	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	92	2,598	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	38,249	1,075,322	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	12,025	338,068	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

COVER-ALL TECHNOLOGIES INC	COM	222892101	12	5,058	SH	DEFINED	01
COVER-ALL TECHNOLOGIES INC	COM	222892101	27	11,457	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	176	64,948	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	1,729	637,863	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	733	270,478	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6,823	122,283	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	17,605	315,499	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,666	65,698	SH	DEFINED	09
CRAFT BREW ALLIANCE INC	COM	224122101	139	18,112	SH	DEFINED	01
CRAFT BREW ALLIANCE INC	COM	224122101	761	99,378	SH	DEFINED	01,08
CRAFT BREW ALLIANCE INC	COM	224122101	299	38,982	SH	DEFINED	09
CRANE CO	COM	224399105	1,072	22,107	SH	DEFINED	01
CRANE CO	COM	224399105	75	1,540	SH	OTHER	01
CRANE CO	COM	224399105	14,954	308,323	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	320	65,247	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,361	277,716	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	285	58,254	SH	DEFINED	09
CRAY INC	COM	225223304	2,285	312,141	SH	DEFINED	01
CRAY INC	COM	225223304	4,585	626,375	SH	DEFINED	01,08
CRAY INC	COM	225223304	904	123,453	SH	DEFINED	09
CREDIT ACCEP CORP MICH	COM	225310101	1,683	16,665	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	7,692	76,150	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	2,087	20,662	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	12,708	445,754	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	950	33,328	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,753	61,488	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	150	14,703	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	271	26,506	SH	DEFINED	01,08
CREE INC	COM	225447101	1,339	42,349	SH	DEFINED	01
CREE INC	COM	225447101	2	70	SH	OTHER	01
CREE INC	COM	225447101	22,788	720,466	SH	DEFINED	01,08

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

CREE INC	COM	225447101	5,302	167,629	SH	DEFINED	09
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	105	3,700	SH	DEFINED	01
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	183	6,413	SH	DEFINED	01,08
CREXENDO INC	COM	226552107	23	6,669	SH	DEFINED	01
CREXENDO INC	COM	226552107	77	22,090	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

CREXUS INVT CORP	COM	226553105	731	70,692	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	5,475	529,456	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	1,777	171,837	SH	DEFINED	09
CRIMSON EXPLORATION INC	COM	22662K207	57	13,638	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	825	198,765	SH	DEFINED	01,08
CRIMSON EXPLORATION INC	COM	22662K207	396	95,302	SH	DEFINED	09
CROCS INC	COM	227046109	2,392	114,362	SH	DEFINED	01
CROCS INC	COM	227046109	18,369	878,074	SH	DEFINED	01,08
CROCS INC	COM	227046109	5,467	261,321	SH	DEFINED	09
CROSS A T CO	COM	227478104	171	14,172	SH	DEFINED	01
CROSS A T CO	COM	227478104	1,074	89,172	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	339	28,159	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	192	38,419	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	1,383	276,014	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	448	89,411	SH	DEFINED	09
CROSSTEX ENERGY L P	COM	22765U102	34	2,000	SH	DEFINED	01
CROSSTEX ENERGY L P	COM	22765U102	51	3,000	SH	OTHER	01
CROSSTEX ENERGY L P	COM	22765U102	272	15,905	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	3,742	264,652	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	42	3,000	SH	OTHER	01
CROSSTEX ENERGY INC	COM	22765Y104	8,846	625,607	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,691	119,565	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	16,376	307,010	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	137	2,573	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	103,313	1,936,873	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	35,596	667,333	SH	DEFINED	09
CROWN CRAFTS INC	COM	228309100	49	9,198	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	92	17,152	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,687	72,952	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	896	24,335	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	19,109	518,853	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	7,412	201,239	SH	DEFINED	09
CROWN MEDIA HLDGS INC	COM	228411104	60	37,447	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	368	231,389	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	72	45,354	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,257	238,560	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2,518	477,751	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	489	92,851	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
CRYSTAL ROCK HLDGS INC	COM	22940F103	2	2,087	SH	DEFINED	01
CRYSTAL ROCK HLDGS INC	COM	22940F103	8	7,959	SH	DEFINED	01,08
CTRIP COM INTL LTD	COM	22943F100	332	15,326	SH	DEFINED	01
CTRIP COM INTL LTD	COM	22943F100	87	4,000	SH	OTHER	01
CTRIP COM INTL LTD	COM	22943F100	302	13,973	SH	DEFINED	01,08
CUBESMART	COM	229663109	1,820	152,979	SH	DEFINED	01
CUBESMART	COM	229663109	15,960	1,341,148	SH	DEFINED	01,08
CUBESMART	COM	229663109	4,981	418,588	SH	DEFINED	09
CUBIC CORP	COM	229669106	4,237	89,619	SH	DEFINED	01
CUBIC CORP	COM	229669106	79	1,675	SH	OTHER	01
CUBIC CORP	COM	229669106	10,154	214,773	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	2,054	43,447	SH	DEFINED	09
CUBIC ENERGY INC	COM	229675103	17	31,531	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	3,775	87,275	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	25,430	587,972	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	7,742	178,997	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	1,192	20,485	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	197	3,385	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	20,731	356,261	SH	DEFINED	01,08
CULP INC	COM	230215105	89	8,127	SH	DEFINED	01
CULP INC	COM	230215105	224	20,437	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	154	20,561	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	124,938	1,040,806	SH	DEFINED	01
CUMMINS INC	COM	231021106	20,940	174,446	SH	OTHER	01
CUMMINS INC	COM	231021106	175,207	1,459,570	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	55,693	463,952	SH	DEFINED	09
CUMULUS MEDIA INC	COM	231082108	206	58,937	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	1,351	386,977	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	377	107,900	SH	DEFINED	09
CURIS INC	COM	231269101	448	92,936	SH	DEFINED	01
CURIS INC	COM	231269101	3,652	757,719	SH	DEFINED	01,08
CURIS INC	COM	231269101	1,144	237,401	SH	DEFINED	09
CURRENCYSHARES CDN DLR TR	COM	23129X105	677	6,794	SH	DEFINED	01

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
CURTISS WRIGHT CORP	COM	231561101	3,217	86,909	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	13	355	SH	OTHER	01
CURTISS WRIGHT CORP	COM	231561101	17,222	465,344	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	4,906	132,554	SH	DEFINED	09
CUTERA INC	COM	232109108	111	13,001	SH	DEFINED	01
CUTERA INC	COM	232109108	292	34,130	SH	DEFINED	01,08

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

CYANOTECH CORP	COM	232437301	31	3,018	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	79	7,804	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,826	47,900	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	10,820	283,774	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	3,084	80,884	SH	DEFINED	09
CYBEROPTICS CORP	COM	232517102	98	10,126	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	197	20,435	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	46	64,024	SH	DEFINED	01,08
CYMER INC	COM	232572107	11,700	234,000	SH	DEFINED	01
CYMER INC	COM	232572107	33	650	SH	OTHER	01
CYMER INC	COM	232572107	24,459	489,175	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,359	87,172	SH	DEFINED	09
CYNOSURE INC	COM	232577205	373	20,899	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,816	101,679	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	517	28,973	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	833	53,302	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	117	7,484	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15,221	973,816	SH	DEFINED	01,08
CYTKINETICS INC	COM	23282W100	10	8,307	SH	DEFINED	01
CYTKINETICS INC	COM	23282W100	114	99,048	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	2,830	46,561	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	7	115	SH	OTHER	01
CYTEC INDS INC	COM	232820100	19,501	320,792	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	1	2,727	SH	DEFINED	01
CYTRX CORP	COM	232828301	64	159,095	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	119	47,804	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	1,183	474,936	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	318	127,532	SH	DEFINED	09
DCP MIDSTREAM PARTNERS LP	COM	23311P100	28	600	SH	DEFINED	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	714	15,573	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

DCT INDUSTRIAL TRUST INC	COM	233153105	1,877	318,096	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	15,866	2,689,140	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	4,933	836,091	SH	DEFINED	09
DDI CORP	COM	233162502	183	15,038	SH	DEFINED	01
DDI CORP	COM	233162502	3,674	301,139	SH	DEFINED	01,08
DDI CORP	COM	233162502	718	58,834	SH	DEFINED	09
DDR CORP	COM	23317H102	909	62,280	SH	DEFINED	01
DDR CORP	COM	23317H102	16,929	1,159,545	SH	DEFINED	01,08
DDR CORP	COM	23317H102	1,787	122,394	SH	DEFINED	09
DFC GLOBAL CORP	COM	23324T107	1,212	64,207	SH	DEFINED	01
DFC GLOBAL CORP	COM	23324T107	8,135	431,094	SH	DEFINED	01,08
DFC GLOBAL CORP	COM	23324T107	2,464	130,563	SH	DEFINED	09

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

DNP SELECT INCOME FD	COM	23325P104	198	19,566	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	91	9,000	SH	OTHER	01
D R HORTON INC	CONV DEB	23331ABB4	5,099	4,850,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	433,703	4,125,000	PRN	DEFINED	01,08
D R HORTON INC	COM	23331A109	10,108	666,330	SH	DEFINED	01
D R HORTON INC	COM	23331A109	372	24,508	SH	OTHER	01
D R HORTON INC	COM	23331A109	31,355	2,066,925	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	10,542	694,894	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	261	39,197	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,582	237,563	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	564	84,746	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	886	16,342	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	27	501	SH	OTHER	01
DST SYS INC DEL	COM	233326107	11,516	212,346	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	66	1,216	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	10,790	196,068	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	305	5,549	SH	OTHER	01
DTE ENERGY CO	COM	233331107	71,903	1,306,620	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	22,898	416,105	SH	DEFINED	09
DSW INC	COM	23334L102	6,933	126,578	SH	DEFINED	01
DSW INC	COM	23334L102	11,567	211,187	SH	DEFINED	01,08
DTS INC	COM	23335C101	781	25,853	SH	DEFINED	01
DTS INC	COM	23335C101	5,132	169,832	SH	DEFINED	01,08
DTS INC	COM	23335C101	1,547	51,179	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

DXP ENTERPRISES INC NEW	COM	233377407	460	10,571	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	3,717	85,460	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	969	22,271	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	2,115	237,920	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	56	6,305	SH	OTHER	01
DAKTRONICS INC	COM	234264109	3,270	367,821	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	779	87,639	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	3,805	245,495	SH	DEFINED	01
DANA HLDG CORP	COM	235825205	60	3,901	SH	OTHER	01
DANA HLDG CORP	COM	235825205	21,502	1,387,204	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	6,685	431,273	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	320,294	5,719,527	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	66,303	1,183,986	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	236,672	4,226,294	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	79,265	1,415,439	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	47,594	930,306	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	7,371	144,081	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	51,575	1,008,107	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	16,311	318,817	SH	DEFINED	09
DARLING INTL INC	COM	237266101	3,045	174,806	SH	DEFINED	01
DARLING INTL INC	COM	237266101	360	20,650	SH	OTHER	01

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

DARLING INTL INC	COM	237266101	20,021	1,149,294	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	5,883	337,722	SH	DEFINED	09
DATA I O CORP	COM	237690102	31	7,869	SH	DEFINED	01
DATA I O CORP	COM	237690102	87	22,181	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	50	3,795	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	107	8,060	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	67	7,009	SH	DEFINED	01
DATALINK CORP	COM	237934104	286	30,062	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	6	7,906	SH	DEFINED	01
DATARAM CORP	COM	238108203	7	9,446	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	10,841	120,230	SH	DEFINED	01
DAVITA INC	COM	23918K108	283	3,134	SH	OTHER	01
DAVITA INC	COM	23918K108	62,562	693,827	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	20,417	226,425	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	599	17,431	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,919	84,971	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	956	27,830	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

DAXOR CORP	COM	239467103	49	5,363	SH	DEFINED	01
DAXOR CORP	COM	239467103	80	8,888	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	3	13,542	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	5,166	170,705	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	350	11,556	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	13,056	431,449	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	3,607	119,200	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	2,676	220,971	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	59	4,886	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	16,114	1,330,596	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	2,245	185,397	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	2,097	33,253	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	25	404	SH	OTHER	01
DECKERS OUTDOOR CORP	COM	243537107	15,410	244,417	SH	DEFINED	01,08
DEERE & CO	COM	244199105	82,505	1,019,841	SH	DEFINED	01
DEERE & CO	COM	244199105	15,324	189,425	SH	OTHER	01
DEERE & CO	COM	244199105	245,752	3,037,728	SH	DEFINED	01,08
DEERE & CO	COM	244199105	80,755	998,209	SH	DEFINED	09
DELCATH SYS INC	COM	24661P104	139	44,218	SH	DEFINED	01
DELCATH SYS INC	COM	24661P104	1,399	445,459	SH	DEFINED	01,08
DELCATH SYS INC	COM	24661P104	390	124,354	SH	DEFINED	09
DELEK US HLDGS INC	COM	246647101	503	32,401	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	2,495	160,884	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	755	48,693	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	14	10,287	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	63	44,986	SH	DEFINED	01,08

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

DELL INC	COM	24702R101	31,405	1,892,434	SH	DEFINED	01
DELL INC	COM	24702R101	1,615	97,296	SH	OTHER	01
DELL INC	COM	24702R101	196,671	11,851,214	SH	DEFINED	01,08
DELL INC	COM	24702R101	65,422	3,942,276	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	8,797	196,488	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	428	9,550	SH	OTHER	01
DELPHI FINL GROUP INC	COM	247131105	27,117	605,705	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	6,299	140,700	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	2,698	272,082	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	7	737	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	28,655	2,890,092	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	3,216	324,398	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

DELTA APPAREL INC	COM	247368103	230	13,987	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	1,050	63,919	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	211	12,812	SH	DEFINED	09
DELTA NAT GAS INC	COM	247748106	90	2,368	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	273	7,195	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	366	34,340	SH	DEFINED	01
DELTEK INC	COM	24784L105	2,297	215,444	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	773	72,509	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	2,196	34,690	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	424	6,697	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	6,832	107,947	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	2,081	32,874	SH	DEFINED	09
DENBURY RES INC	COM	247916208	9,310	510,715	SH	DEFINED	01
DENBURY RES INC	COM	247916208	480	26,331	SH	OTHER	01
DENBURY RES INC	COM	247916208	53,012	2,907,975	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	17,920	983,006	SH	DEFINED	09
DELUXE CORP	COM	248019101	2,486	106,169	SH	DEFINED	01
DELUXE CORP	COM	248019101	84	3,600	SH	OTHER	01
DELUXE CORP	COM	248019101	16,641	710,552	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3,365	143,687	SH	DEFINED	09
DEMAND MEDIA INC	COM	24802N109	27	3,745	SH	DEFINED	01
DEMAND MEDIA INC	COM	24802N109	804	110,959	SH	DEFINED	01,08
DEMAND MEDIA INC	COM	24802N109	175	24,096	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	675	63,327	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1	95	SH	OTHER	01
DENDREON CORP	COM	24823Q107	5,434	509,958	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	794	196,504	SH	DEFINED	01
DENNYS CORP	COM	24869P104	26	6,383	SH	OTHER	01
DENNYS CORP	COM	24869P104	3,807	942,314	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1,081	267,671	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	15,690	390,976	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	4,050	100,915	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	42,365	1,055,689	SH	DEFINED	01,08

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

DENTSPLY INTL INC NEW	COM	249030107	13,713	341,716	SH	DEFINED	09
DEPOMED INC	COM	249908104	453	72,384	SH	DEFINED	01
DEPOMED INC	COM	249908104	3,234	516,613	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	991	158,278	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

DESTINATION MATERNITY CORP	COM	25065D100	336	18,102	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	2,108	113,528	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	685	36,893	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	41,844	588,356	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	920	12,930	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	220,194	3,096,089	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	70,097	985,619	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	2,844	83,968	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	550	16,238	SH	OTHER	01
DEVRY INC DEL	COM	251893103	15,472	456,797	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	2,021	59,666	SH	DEFINED	09
DEX ONE CORP	COM	25212W100	13	9,226	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	98	69,187	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	694	66,554	SH	DEFINED	01
DEXCOM INC	COM	252131107	6,469	620,232	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	2,006	192,375	SH	DEFINED	09
DIAGEO P L C	COM	25243Q205	13,484	139,726	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	4,711	48,818	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	3,621	37,526	SH	DEFINED	01,08
DIAL GLOBAL INC	COM	25247X107	6	2,404	SH	DEFINED	01
DIAL GLOBAL INC	COM	25247X107	85	36,636	SH	DEFINED	01,08
DIAL GLOBAL INC	COM	25247X107	39	16,560	SH	DEFINED	09
DIALOGIC INC	COM	25250T100	7	8,072	SH	DEFINED	01
DIALOGIC INC	COM	25250T100	102	116,849	SH	DEFINED	01,08
DIALOGIC INC	COM	25250T100	69	79,127	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	797	34,943	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	4,893	214,436	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	1,417	62,090	SH	DEFINED	09
DIAMOND HILL INVESTMENT GROU	COM	25264R207	312	4,236	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1,941	26,360	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	494	6,702	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11,471	171,843	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	448	6,707	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	33,870	507,414	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10,413	156,002	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,441	723,104	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	25,116	2,440,838	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,822	565,752	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

DICE HLDGS INC	COM	253017107	632	67,686	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	16	1,760	SH	OTHER	01
DICE HLDGS INC	COM	253017107	4,415	473,197	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	1,227	131,541	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	17,036	354,326	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	805	16,735	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	30,148	627,034	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	1,305	33,881	SH	DEFINED	01
DIEBOLD INC	COM	253651103	5	135	SH	OTHER	01
DIEBOLD INC	COM	253651103	15,123	392,603	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	5,031	457,782	SH	DEFINED	01
DIGI INTL INC	COM	253798102	233	21,161	SH	OTHER	01
DIGI INTL INC	COM	253798102	5,593	508,884	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	866	78,758	SH	DEFINED	09
DIGIMARC CORP NEW	COM	25381B101	279	9,980	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	1,719	61,534	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	466	16,668	SH	DEFINED	09
DIGITAL ALLY INC	COM	25382P109	0	483	SH	DEFINED	01
DIGITAL ALLY INC	COM	25382P109	8	10,780	SH	DEFINED	01,08
DIGIRAD CORP	COM	253827109	38	18,027	SH	DEFINED	01
DIGIRAD CORP	COM	253827109	19	8,836	SH	DEFINED	01,08
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	18	3,208	SH	DEFINED	01
DIGITAL DOMAIN MEDIA GROUP I	COM	25386U104	172	30,284	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	30,942	418,311	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	2,723	36,817	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	37,611	508,466	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	15,646	211,521	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	2,390	127,724	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	223	11,900	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	8,511	454,907	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	2,220	118,662	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	429	32,174	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	268	20,110	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	4,320	323,869	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	1,634	122,478	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	4,517	309,146	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	8,733	597,734	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,313	89,888	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

DIGITAL GENERATION INC	COM	25400B108	862	84,405	SH	DEFINED	01
DIGITAL GENERATION INC	COM	25400B108	3	300	SH	OTHER	01
DIGITAL GENERATION INC	COM	25400B108	3,176	311,070	SH	DEFINED	01,08
DIGITAL GENERATION INC	COM	25400B108	811	79,460	SH	DEFINED	09
DILLARDS INC	COM	254067101	2,735	43,398	SH	DEFINED	01

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

DILLARDS INC	COM	254067101	80	1,265	SH	OTHER	01
DILLARDS INC	COM	254067101	9,242	146,658	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,243	45,226	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	63	1,272	SH	OTHER	01
DINEEQUITY INC	COM	254423106	7,610	153,432	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,500	50,410	SH	DEFINED	09
DIODES INC	COM	254543101	1,305	56,298	SH	DEFINED	01
DIODES INC	COM	254543101	8,168	352,365	SH	DEFINED	01,08
DIODES INC	COM	254543101	2,341	100,973	SH	DEFINED	09
DISCOVERY LABORATORIES INC N	COM	254668403	4	1,399	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668403	86	31,961	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	269,239	6,149,814	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	50,680	1,157,611	SH	OTHER	01
DISNEY WALT CO	COM	254687106	596,351	13,621,531	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	186,688	4,264,240	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	13,234	261,545	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	210	4,150	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	95,290	1,883,208	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	23,481	464,047	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	592	12,634	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	43	918	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	761	16,227	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	9,719	207,317	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	2,041	61,976	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	3	105	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	22,839	693,561	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	9,624	292,265	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	34,929	1,047,660	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	2,077	62,284	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	134,788	4,042,819	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	43,041	1,290,978	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

DIRECTV	COM	25490A101	49,556	1,004,373	SH	DEFINED	01
DIRECTV	COM	25490A101	1,766	35,801	SH	OTHER	01
DIRECTV	COM	25490A101	255,015	5,168,519	SH	DEFINED	01,08
DIRECTV	COM	25490A101	87,536	1,774,133	SH	DEFINED	09
DITECH NETWORKS INC	COM	25500T108	19	18,957	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	42	42,663	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	24	5,909	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	78	19,618	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	69	1,996	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	19	546	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	4,024	116,423	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	27	786	SH	DEFINED	09
DOCUMENT SEC SYS INC	COM	25614T101	48	15,872	SH	DEFINED	01,08

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

DOLAN CO	COM	25659P402	510	55,985	SH	DEFINED	01
DOLAN CO	COM	25659P402	2,685	294,707	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	854	93,747	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	680	17,874	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	32	846	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	6,565	172,501	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	2,477	65,085	SH	DEFINED	09
DOLE FOOD CO INC NEW	COM	256603101	1,072	107,437	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	3,872	387,930	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	1,106	110,799	SH	DEFINED	09
DOLLAR GEN CORP NEW	COM	256677105	1,601	34,656	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	17,036	368,745	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	10,165	220,022	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,800	34,601	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	22,278	275,346	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6,863	84,824	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	21,422	226,716	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1,715	18,150	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	84,297	892,130	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	27,190	287,755	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	164,893	3,219,932	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	40,237	785,725	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	221,248	4,320,409	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	71,313	1,392,560	SH	DEFINED	09
FORM 13F	DATE	03-30-12	NORTHERN TRUST CORPORATION				
DOMINOS PIZZA INC	COM	25754A201	3,477	95,775	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	21,080	580,718	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	6,153	169,497	SH	DEFINED	09
DOMTAR CORP	COM	257559203	5,332	55,906	SH	DEFINED	01
DOMTAR CORP	COM	257559203	87	910	SH	OTHER	01
DOMTAR CORP	COM	257559203	26,935	282,401	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	2,320	64,932	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,430	68,016	SH	OTHER	01
DONALDSON INC	COM	257651109	33,361	933,696	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	2,432	177,914	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,368	246,397	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	441	32,272	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	99	5,910	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	141	8,476	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	16,807	1,356,469	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	7,466	602,565	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	19,079	1,539,909	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	2,331	188,108	SH	DEFINED	09
DORAL FINL CORP	COM	25811P886	162	104,942	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	1,782	1,157,085	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	520	337,361	SH	DEFINED	09

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

DORMAN PRODUCTS INC	COM	258278100	3,331	65,830	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	93	1,847	SH	OTHER	01
DORMAN PRODUCTS INC	COM	258278100	5,836	115,342	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	1,549	30,621	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	192	127,306	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	768	508,644	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	222	147,269	SH	DEFINED	09
DOUBLE EAGLE PETE CO	COM	258570209	122	20,405	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	201	33,501	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	835	36,609	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	13,311	583,561	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	1,056	46,286	SH	DEFINED	09
DOUGLAS DYNAMICS INC	COM	25960R105	263	19,145	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	2,537	184,489	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	988	71,883	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

DOVER CORP	COM	260003108	44,527	707,451	SH	DEFINED	01
DOVER CORP	COM	260003108	5,572	88,530	SH	OTHER	01
DOVER CORP	COM	260003108	90,641	1,440,122	SH	DEFINED	01,08
DOVER CORP	COM	260003108	28,315	449,869	SH	DEFINED	09
DOVER DOWNS GAMING & ENTMT I	COM	260095104	41	16,273	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	107	42,038	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	28	19,188	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	38	25,637	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	75,121	2,168,606	SH	DEFINED	01
DOW CHEM CO	COM	260543103	8,998	259,750	SH	OTHER	01
DOW CHEM CO	COM	260543103	321,049	9,268,155	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	100,571	2,903,332	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,859	245,198	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	145	3,616	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	66,098	1,643,817	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21,416	532,599	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	673	36,460	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	8,269	448,165	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	2,253	48,568	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	225	4,840	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	22,052	475,361	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	5,059	185,227	SH	DEFINED	01
DREW INDS INC	COM	26168L205	5	165	SH	OTHER	01
DREW INDS INC	COM	26168L205	9,648	353,281	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,493	54,686	SH	DEFINED	09
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	14,388		DEFINED	01
DREAMS INC	COM	261983209	81	27,954	SH	DEFINED	01,08

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

DRIL-QUIP INC	COM	262037104	8,935	137,412	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	270	4,151	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	29,572	454,816	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	6,450	99,200	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	221,660	4,190,165	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	54,901	1,037,818	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	376,629	7,119,641	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	119,084	2,251,115	SH	DEFINED	09
DUCKWALL-ALCO STORES INC NEW	COM	264142100	31	3,488	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	66	7,403	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
DUCOMMUN INC DEL	COM	264147109	1,399	117,579	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	3	225	SH	OTHER	01
DUCOMMUN INC DEL	COM	264147109	2,431	204,325	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	445	37,427	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	635	40,853	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	4,593	295,532	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1,462	94,072	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	36,604	1,742,232	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	6,510	309,846	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	209,247	9,959,380	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	60,875	2,897,430	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	4,393	306,324	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	92	6,449	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	30,874	2,153,027	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	6,177	430,757	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,741	67,752	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,033	12,197	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	30,125	355,538	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10,716	126,470	SH	DEFINED	09
DUNKIN BRANDS GROUP INC	COM	265504100	1,941	64,516	SH	DEFINED	01
DUNKIN BRANDS GROUP INC	COM	265504100	63	2,095	SH	OTHER	01
DUNKIN BRANDS GROUP INC	COM	265504100	3,757	124,898	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5,022	205,401	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	22	900	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	18,350	750,506	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,933	201,768	SH	DEFINED	09
DURECT CORP	COM	266605104	59	73,126	SH	DEFINED	01
DURECT CORP	COM	266605104	593	740,731	SH	DEFINED	01,08
DURECT CORP	COM	266605104	238	297,093	SH	DEFINED	09
DUSA PHARMACEUTICALS INC	COM	266898105	159	25,476	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	1,383	220,994	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	471	75,167	SH	DEFINED	09
DYAX CORP	COM	26746E103	120	77,223	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,419	909,331	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	382	244,645	SH	DEFINED	09

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

DYCOM INDS INC	COM	267475101	6,925	296,433	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	14,091	603,205	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	2,673	114,447	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

DYNACQ HEALTHCARE INC	COM	26779V105	7	7,851	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	14	15,812	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	485	22,963	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,766	131,019	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	924	43,789	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	268	27,790	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	1,004	104,124	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	266	27,599	SH	DEFINED	09
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,187	236,013	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7,291	1,449,433	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2,259	449,045	SH	DEFINED	09
DYNAVOX INC	COM	26817F104	13	4,256	SH	DEFINED	01
DYNAVOX INC	COM	26817F104	248	80,612	SH	DEFINED	01,08
DYNAVOX INC	COM	26817F104	68	22,226	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	41	72,746	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G300	514	918,328	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G300	157	280,404	SH	DEFINED	09
DYNEX CAP INC	COM	26817Q506	1,704	178,425	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	5,445	570,150	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	1,293	135,367	SH	DEFINED	09
E M C CORP MASS	COM	268648102	311,805	10,435,239	SH	DEFINED	01
E M C CORP MASS	COM	268648102	43,890	1,468,884	SH	OTHER	01
E M C CORP MASS	COM	268648102	462,202	15,468,608	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	149,911	5,017,106	SH	DEFINED	09
EMC INS GROUP INC	COM	268664109	1,424	70,892	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,287	113,857	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	298	14,847	SH	DEFINED	09
ENI S P A	COM	26874R108	7,192	153,613	SH	DEFINED	01
ENI S P A	COM	26874R108	180	3,851	SH	OTHER	01
ENI S P A	COM	26874R108	3,352	71,590	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	34,303	308,757	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,599	14,388	SH	OTHER	01
EOG RES INC	COM	26875P101	221,138	1,990,443	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	73,080	657,787	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	596	49,264	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	3,782	312,582	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,188	98,191	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

ESB FINL CORP	COM	26884F102	235	16,328	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,492	103,476	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	723	50,117	SH	DEFINED	09
EQT CORP	COM	26884L109	7,406	153,611	SH	DEFINED	01
EQT CORP	COM	26884L109	373	7,730	SH	OTHER	01
EQT CORP	COM	26884L109	51,573	1,069,758	SH	DEFINED	01,08
EQT CORP	COM	26884L109	16,743	347,302	SH	DEFINED	09
EAGLE BANCORP INC MD	COM	268948106	293	17,509	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	2,640	157,726	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	845	50,501	SH	DEFINED	09
ETF5 GOLD TR	COM	26922Y105	247	1,496	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	3,530	322,346	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	55	5,055	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	20,050	1,831,035	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	2,590	236,499	SH	DEFINED	09
EV ENERGY PARTNERS LP	COM	26926V107	257	3,697	SH	DEFINED	01
EV ENERGY PARTNERS LP	COM	26926V107	542	7,790	SH	OTHER	01
EV ENERGY PARTNERS LP	COM	26926V107	1,082	15,543	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	381	57,431	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	7	1,070	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	3,426	516,783	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	2,637	75,877	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	15,424	443,870	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	4,951	142,489	SH	DEFINED	09
EARTHLINK INC	COM	270321102	5,218	653,062	SH	DEFINED	01
EARTHLINK INC	COM	270321102	10	1,280	SH	OTHER	01
EARTHLINK INC	COM	270321102	12,588	1,575,421	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,481	310,569	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	5,745	248,801	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	422	18,280	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	25,114	1,087,678	SH	DEFINED	01,08
EASTERN CO	COM	276317104	155	7,727	SH	DEFINED	01
EASTERN CO	COM	276317104	311	15,528	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	31	2,114	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	135	9,264	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

EASTGROUP PPTY INC	COM	277276101	2,148	42,766	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	25	500	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	15,101	300,703	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	4,394	87,490	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	12,909	249,746	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	373	7,221	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	55,294	1,069,714	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	17,681	342,050	SH	DEFINED	09
EASYLINK SERVICES INTL CORP	COM	277858106	44	8,671	SH	DEFINED	01

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

EASYLINK SERVICES INTL CORP	COM	277858106	252	49,639	SH	DEFINED	01,08
EATON CORP	COM	278058102	124,053	2,489,529	SH	DEFINED	01
EATON CORP	COM	278058102	16,750	336,147	SH	OTHER	01
EATON CORP	COM	278058102	131,523	2,639,427	SH	DEFINED	01,08
EATON CORP	COM	278058102	41,277	828,351	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	15,586	545,340	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,829	99,001	SH	OTHER	01
EATON VANCE CORP	COM	278265103	21,042	736,233	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	5,334	186,650	SH	DEFINED	09
EATON VANCE TAX MNGD GBL DV	COM	27829F108	62	7,000	SH	DEFINED	01
EATON VANCE TAX MNGD GBL DV	COM	27829F108	27	3,000	SH	OTHER	01
EBAY INC	COM	278642103	66,694	1,807,419	SH	DEFINED	01
EBAY INC	COM	278642103	5,800	157,186	SH	OTHER	01
EBAY INC	COM	278642103	318,897	8,642,206	SH	DEFINED	01,08
EBAY INC	COM	278642103	104,057	2,819,978	SH	DEFINED	09
EBIX INC	COM	278715206	4,959	214,113	SH	DEFINED	01
EBIX INC	COM	278715206	304	13,123	SH	OTHER	01
EBIX INC	COM	278715206	8,071	348,484	SH	DEFINED	01,08
EBIX INC	COM	278715206	2,114	91,295	SH	DEFINED	09
ECHELON CORP	COM	27874N105	833	188,007	SH	DEFINED	01
ECHELON CORP	COM	27874N105	65	14,618	SH	OTHER	01
ECHELON CORP	COM	27874N105	1,490	336,287	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	428	96,572	SH	DEFINED	09
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,871	116,212	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	227	14,126	SH	OTHER	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,752	108,834	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	580	36,034	SH	DEFINED	09
ECHO THERAPEUTICS INC	COM	27876L107	65	31,929	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
ECHOSTAR CORP	COM	278768106	356	12,637	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	102	3,615	SH	OTHER	01
ECHOSTAR CORP	COM	278768106	3,801	135,091	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	86	3,071	SH	DEFINED	09
ECOLAB INC	COM	278865100	36,770	595,748	SH	DEFINED	01
ECOLAB INC	COM	278865100	8,033	130,157	SH	OTHER	01
ECOLAB INC	COM	278865100	133,153	2,157,373	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	45,003	729,154	SH	DEFINED	09
ECOPETROL S A	COM	279158109	1,611	26,366	SH	DEFINED	01
ECOPETROL S A	COM	279158109	44	727	SH	OTHER	01
ECOPETROL S A	COM	279158109	1,007	16,476	SH	DEFINED	01,08
ECOPETROL S A	COM	279158109	786	12,873	SH	DEFINED	09
ECOTALITY INC	COM	27922Y202	23	23,674	SH	DEFINED	01,08
EDELMAN FINL GROUP INC	COM	27943Q105	163	24,587	SH	DEFINED	01
EDELMAN FINL GROUP INC	COM	27943Q105	1,280	193,607	SH	DEFINED	01,08
EDELMAN FINL GROUP INC	COM	27943Q105	356	53,925	SH	DEFINED	09

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

EDGAR ONLINE INC	COM	279765101	8	8,879	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	12	13,343	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	54	13,746	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	112	28,609	SH	DEFINED	01,08
EDISON INTL	COM	281020107	17,302	407,009	SH	DEFINED	01
EDISON INTL	COM	281020107	570	13,417	SH	OTHER	01
EDISON INTL	COM	281020107	102,356	2,407,803	SH	DEFINED	01,08
EDISON INTL	COM	281020107	32,673	768,595	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1,088	100,408	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	10,899	1,005,435	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	3,388	312,589	SH	DEFINED	09
EDUCATION MGMT CORP NEW	COM	28140M103	128	9,317	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	0	20	SH	OTHER	01
EDUCATION MGMT CORP NEW	COM	28140M103	1,497	109,345	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,459	130,062	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	305	4,188	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	61,855	850,481	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	20,033	275,443	SH	DEFINED	09
EHEALTH INC	COM	28238P109	593	36,344	SH	DEFINED	01
EHEALTH INC	COM	28238P109	3,280	201,100	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	1,155	70,791	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

EINSTEIN NOAH REST GROUP INC	COM	28257U104	718	48,126	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,557	104,327	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	228	15,259	SH	DEFINED	09
8X8 INC NEW	COM	282914100	375	89,311	SH	DEFINED	01
8X8 INC NEW	COM	282914100	2,591	616,994	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	719	171,219	SH	DEFINED	09
EL PASO CORP	COM	28336L109	25,434	860,704	SH	DEFINED	01
EL PASO CORP	COM	28336L109	294	9,956	SH	OTHER	01
EL PASO CORP	COM	28336L109	167,399	5,664,946	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	55,097	1,864,520	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	11,663	358,981	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	23,667	728,436	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	4,286	131,906	SH	DEFINED	09
EL PASO PIPELINE PARTNERS L	COM	283702108	254	7,289	SH	DEFINED	01
EL PASO PIPELINE PARTNERS L	COM	283702108	192	5,500	SH	OTHER	01
EL PASO PIPELINE PARTNERS L	COM	283702108	1,955	56,031	SH	DEFINED	01,08
ELAN PLC	COM	284131208	917	61,108	SH	DEFINED	01
ELAN PLC	COM	284131208	97	6,482	SH	OTHER	01
ELAN PLC	COM	284131208	314	20,894	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	993	72,286	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	9	635	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	418	30,389	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	3,380	183,604	SH	DEFINED	01

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

ELECTRO RENT CORP	COM	285218103	6,362	345,588	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	915	49,697	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	555	36,988	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	3,604	240,129	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,175	78,264	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	6,030	365,770	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	626	37,982	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	40,561	2,460,470	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	12,957	786,014	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	3,900	234,678	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	10,755	647,135	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,139	128,730	SH	DEFINED	09
ELEPHANT TALK COMM CORP	COM	286202205	222	98,698	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ELIZABETH ARDEN INC	COM	28660G106	3,294	94,175	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	10,724	306,568	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	2,488	71,128	SH	DEFINED	09
ELLIE MAE INC	COM	28849P100	146	13,106	SH	DEFINED	01
ELLIE MAE INC	COM	28849P100	17	1,485	SH	OTHER	01
ELLIE MAE INC	COM	28849P100	858	76,838	SH	DEFINED	01,08
ELLIE MAE INC	COM	28849P100	392	35,159	SH	DEFINED	09
ELLIS PERRY INTL INC	COM	288853104	1,037	55,530	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	3,079	164,893	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	762	40,805	SH	DEFINED	09
EMAGIN CORP	COM	29076N206	36	11,160	SH	DEFINED	01
EMAGIN CORP	COM	29076N206	499	153,477	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N206	242	74,512	SH	DEFINED	09
EMBRAER S A	COM	29082A107	6,499	203,235	SH	DEFINED	01
EMBRAER S A	COM	29082A107	306	9,568	SH	OTHER	01
EMBRAER S A	COM	29082A107	193	6,028	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	8,475	305,724	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	105	3,800	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	24,068	868,241	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	5,376	193,942	SH	DEFINED	09
EMCORE CORP	COM	290846203	91	19,166	SH	DEFINED	01
EMCORE CORP	COM	290846203	72	15,000	SH	OTHER	01
EMCORE CORP	COM	290846203	972	203,757	SH	DEFINED	01,08
EMCORE CORP	COM	290846203	297	62,328	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	779	48,689	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,018	251,109	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,100	68,723	SH	DEFINED	09
EMERITUS CORP	COM	291005106	793	44,927	SH	DEFINED	01
EMERITUS CORP	COM	291005106	5,312	300,774	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1,454	82,361	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	172,974	3,314,957	SH	DEFINED	01

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

EMERSON ELEC CO	COM	291011104	51,421	985,453	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	296,635	5,684,835	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	93,903	1,799,602	SH	DEFINED	09
EMERSON RADIO CORP	COM	291087203	48	23,646	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	79	39,138	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	6	6,865	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	28	33,962	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

EMPIRE DIST ELEC CO	COM	291641108	1,458	71,663	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	8,318	408,730	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,381	117,018	SH	DEFINED	09
EMPIRE RESORTS INC	COM	292052206	10	4,274	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052206	27	11,770	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	3,133	176,930	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	8,530	481,632	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2,092	118,140	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	735	13,624	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	18	334	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,897	35,137	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	2,205	40,848	SH	DEFINED	09
EMULEX CORP	COM	292475209	3,730	359,352	SH	DEFINED	01
EMULEX CORP	COM	292475209	79	7,600	SH	OTHER	01
EMULEX CORP	COM	292475209	11,386	1,096,893	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,596	250,068	SH	DEFINED	09
ENBRIDGE INC	COM	29250N105	20,847	536,591	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	1,758	45,254	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	1,473	37,917	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	922	29,775	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	297	9,600	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,780	89,766	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,485	46,648	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,627	51,093	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	9,580	487,556	SH	DEFINED	01
ENCANA CORP	COM	292505104	1,412	71,843	SH	OTHER	01
ENCANA CORP	COM	292505104	4,627	235,483	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	125	6,155	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	1,522	74,715	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	369	18,138	SH	DEFINED	09
ENCORE CAP GROUP INC	COM	292554102	3,105	137,674	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	6,279	278,468	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	983	43,608	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	5,751	193,427	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	384	12,900	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	9,517	320,104	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,688	56,764	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
ENDEAVOUR INTL CORP	COM	29259G200	464	39,142	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G200	4,120	347,717	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	1,318	111,209	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10,457	270,001	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	881	22,744	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	28,561	737,439	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	2,474	50,332	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	21	420	SH	OTHER	01
ENERGEN CORP	COM	29265N108	22,041	448,437	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	4,837	98,407	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	2,014	27,148	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	356	4,794	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	29,887	402,898	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	6,878	92,726	SH	DEFINED	09
ENDOLOGIX INC	COM	29266S106	924	63,098	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	7,060	481,900	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	2,476	168,988	SH	DEFINED	09
ENDOCYTE INC	COM	29269A102	56	11,156	SH	DEFINED	01
ENDOCYTE INC	COM	29269A102	884	177,574	SH	DEFINED	01,08
ENDOCYTE INC	COM	29269A102	273	54,901	SH	DEFINED	09
ENERGY RECOVERY INC	COM	29270J100	79	34,547	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	951	413,310	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	324	140,988	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	515	30,985	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	4,350	261,900	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U303	1,289	77,612	SH	DEFINED	09
ENERGY TRANSFER PRTNRS L P	COM	29273R109	915	19,503	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,272	27,121	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3,816	81,343	SH	DEFINED	01,08
ENERGY TRANSFER EQUITY L P	COM	29273V100	358	8,885	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	136	3,380	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	2,792	69,278	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	680	33,667	SH	DEFINED	01
ENERSIS S A	COM	29274F104	10	520	SH	OTHER	01
ENERSIS S A	COM	29274F104	1,793	88,813	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	1,970	97,580	SH	DEFINED	09
ENERSYS	CONV DEB	29275YAA0	4,487	3,860,000	PRN	DEFINED	01
ENERSYS	CONV DEB	29275YAA0	389,438	3,350,000	PRN	DEFINED	01,08

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
ENERSYS	COM	29275Y102	3,888	112,209	SH	DEFINED	01
ENERSYS	COM	29275Y102	409	11,790	SH	OTHER	01
ENERSYS	COM	29275Y102	17,504	505,166	SH	DEFINED	01,08

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

ENERSYS	COM	29275Y102	4,912	141,764	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	425	86,685	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	3,800	775,421	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	1,208	246,476	SH	DEFINED	09
ENERNOC INC	COM	292764107	141	19,562	SH	DEFINED	01
ENERNOC INC	COM	292764107	1,574	218,554	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	545	75,693	SH	DEFINED	09
ENERPLUS CORP	COM	292766102	735	32,804	SH	DEFINED	01
ENERPLUS CORP	COM	292766102	270	12,044	SH	OTHER	01
ENERPLUS CORP	COM	292766102	333	14,862	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	32	13,381	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	136	56,512	SH	DEFINED	01,08
ENNIS INC	COM	293389102	4,328	273,603	SH	DEFINED	01
ENNIS INC	COM	293389102	9	565	SH	OTHER	01
ENNIS INC	COM	293389102	7,551	477,309	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,186	74,958	SH	DEFINED	09
ENOVA SYSTEMS INC	COM	29355M200	17	51,245	SH	DEFINED	01
ENOVA SYSTEMS INC	COM	29355M200	6	16,949	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	7,927	192,880	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	83	2,023	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	13,964	339,749	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	2,397	58,326	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	546	20,118	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	4,413	162,484	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	1,270	46,775	SH	DEFINED	09
ENSCO PLC	COM	29358Q109	15,044	284,221	SH	DEFINED	01
ENSCO PLC	COM	29358Q109	2,659	50,232	SH	OTHER	01
ENSCO PLC	COM	29358Q109	13,895	262,515	SH	DEFINED	01,08
ENSCO PLC	COM	29358Q109	599	11,309	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	5,063	542,113	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	34	3,612	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	15,795	1,691,157	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3,850	412,214	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ENTERCOM COMMUNICATIONS CORP	COM	293639100	235	36,252	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,517	233,671	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	428	65,925	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	15,955	237,430	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,169	17,396	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	88,943	1,323,553	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	28,569	425,129	SH	DEFINED	09
ENTEROMEDICS INC	COM	29365M208	0	182	SH	DEFINED	01
ENTEROMEDICS INC	COM	29365M208	26	11,295	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	105	6,372	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	908	55,249	SH	DEFINED	01,08

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

ENTERPRISE BANCORP INC MASS	COM	293668109	327	19,907	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	205	17,491	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,773	151,025	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	545	46,393	SH	DEFINED	09
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,992	79,088	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,915	57,761	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,851	254,636	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	10,070	217,116	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	23	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	31,296	674,766	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	7,261	156,552	SH	DEFINED	09
ENTREMED INC	COM	29382F202	2	1,108	SH	DEFINED	01
ENTREMED INC	COM	29382F202	37	17,080	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	101	58,971	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	777	454,329	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	242	141,258	SH	DEFINED	09
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	0	580	SH	DEFINED	01
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	9	20,155	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	646	110,846	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	54	9,300	SH	OTHER	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4,624	793,197	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,417	243,054	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	449	65,682	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	2,749	401,959	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	971	141,957	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ENVESTNET INC	COM	29404K106	188	14,994	SH	DEFINED	01
ENVESTNET INC	COM	29404K106	2,184	174,478	SH	DEFINED	01,08
ENVESTNET INC	COM	29404K106	644	51,429	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	133	49,585	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	1,000	371,768	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	244	90,593	SH	DEFINED	09
EPAM SYS INC	COM	29414B104	271	13,192	SH	DEFINED	01,08
EPAM SYS INC	COM	29414B104	370	18,017	SH	DEFINED	09
EPLUS INC	COM	294268107	419	13,092	SH	DEFINED	01
EPLUS INC	COM	294268107	1,522	47,600	SH	DEFINED	01,08
EPLUS INC	COM	294268107	164	5,131	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	498	20,838	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	3,547	148,547	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	1,055	44,175	SH	DEFINED	09
EPOCRATES INC	COM	29429D103	30	3,481	SH	DEFINED	01
EPOCRATES INC	COM	29429D103	591	68,829	SH	DEFINED	01,08
EPOCRATES INC	COM	29429D103	137	15,935	SH	DEFINED	09
EQUIFAX INC	COM	294429105	6,979	157,682	SH	DEFINED	01

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

EQUIFAX INC	COM	294429105	1,664	37,593	SH	OTHER	01
EQUIFAX INC	COM	294429105	39,868	900,769	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	12,815	289,536	SH	DEFINED	09
EQUINIX INC	COM	29444U502	2,839	18,034	SH	DEFINED	01
EQUINIX INC	COM	29444U502	43	275	SH	OTHER	01
EQUINIX INC	COM	29444U502	46,216	293,526	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,218	46,145	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14	207	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	25,971	372,399	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7,926	113,653	SH	DEFINED	09
EQUITY ONE	COM	294752100	7,111	351,672	SH	DEFINED	01
EQUITY ONE	COM	294752100	21,458	1,061,245	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	3,661	181,080	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	25,440	406,264	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	2,009	32,077	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	164,834	2,632,298	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	52,819	843,491	SH	DEFINED	09
ERESEARCHTECHNOLOGY INC	COM	29481V108	541	69,127	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,687	471,447	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,045	133,630	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ERICSSON L M TEL CO	COM	294821608	10,212	990,456	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	991	96,078	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	1,374	133,236	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	851	10,916	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2	30	SH	OTHER	01
ERIE INDTY CO	COM	29530P102	7,394	94,867	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	125	1,600	SH	DEFINED	09
ESCALADE INC	COM	296056104	57	9,583	SH	DEFINED	01
ESCALADE INC	COM	296056104	113	19,138	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,724	46,894	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	15	400	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	10,072	273,922	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,701	73,470	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	99	10,143	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,023	104,435	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	573	58,502	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	1,715	11,322	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	39,785	262,591	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	2,327	15,356	SH	DEFINED	09
ESSEX RENT CORP	COM	297187106	34	8,870	SH	DEFINED	01
ESSEX RENT CORP	COM	297187106	529	138,428	SH	DEFINED	01,08
ESSEX RENT CORP	COM	297187106	196	51,262	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17,159	240,126	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	41,954	587,102	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,330	88,575	SH	DEFINED	09

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

ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	535	10,162	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	62	1,170	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	218	4,135	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	2,980	117,704	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	8,354	329,954	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,741	68,779	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	1,248	59,729	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	10,306	493,362	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	3,313	158,612	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	711	24,444	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	5,969	205,319	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	1,802	61,990	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

EVOLUTION PETROLEUM CORP	COM	30049A107	216	23,242	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	1,506	161,897	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	325	34,919	SH	DEFINED	09
EVOLVING SYS INC	COM	30049R209	29	5,140	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	114	20,367	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	640	57,341	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	5,859	525,017	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	2,003	179,525	SH	DEFINED	09
EXACTECH INC	COM	30064E109	277	17,502	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,431	90,273	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	361	22,786	SH	DEFINED	09
EXAR CORP	COM	300645108	706	84,053	SH	DEFINED	01
EXAR CORP	COM	300645108	3,342	397,852	SH	DEFINED	01,08
EXAR CORP	COM	300645108	791	94,123	SH	DEFINED	09
EXAMWORKS GROUP INC	COM	30066A105	243	19,605	SH	DEFINED	01
EXAMWORKS GROUP INC	COM	30066A105	3,192	257,035	SH	DEFINED	01,08
EXAMWORKS GROUP INC	COM	30066A105	887	71,424	SH	DEFINED	09
EXCEL TR INC	COM	30068C109	303	25,054	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	3,731	308,820	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	1,066	88,209	SH	DEFINED	09
EXELON CORP	COM	30161N101	47,482	1,210,979	SH	DEFINED	01
EXELON CORP	COM	30161N101	8,819	224,910	SH	OTHER	01
EXELON CORP	COM	30161N101	250,879	6,398,341	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	81,590	2,080,845	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	856	165,346	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	7,336	1,416,153	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	2,268	437,827	SH	DEFINED	09
EXELIS INC	COM	30162A108	3,020	241,189	SH	DEFINED	01
EXELIS INC	COM	30162A108	510	40,711	SH	OTHER	01
EXELIS INC	COM	30162A108	14,195	1,133,808	SH	DEFINED	01,08
EXELIS INC	COM	30162A108	63	5,040	SH	DEFINED	09

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

EXIDE TECHNOLOGIES	COM	302051206	640	204,532	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,712	866,439	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	657	209,909	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	869	31,656	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	49	1,790	SH	OTHER	01
EXLSERVICE HOLDINGS INC	COM	302081104	4,809	175,241	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	1,499	54,634	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

EXPEDIA INC DEL	COM	30212P303	3,878	115,975	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P303	102	3,054	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P303	24,147	722,110	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P303	7,935	237,280	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	19,270	414,311	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,738	80,374	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	74,503	1,601,881	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	25,573	549,834	SH	DEFINED	09
EXPONENT INC	COM	30214U102	4,650	95,828	SH	DEFINED	01
EXPONENT INC	COM	30214U102	120	2,464	SH	OTHER	01
EXPONENT INC	COM	30214U102	6,768	139,497	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,910	39,361	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	114,661	2,116,291	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	12,922	238,504	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	194,538	3,590,588	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	1,692	67,728	SH	DEFINED	01
EXPRESS INC	COM	30219E103	74	2,954	SH	OTHER	01
EXPRESS INC	COM	30219E103	13,228	529,553	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	4,021	160,955	SH	DEFINED	09
EXTERRAN PARTNERS LP	COM	30225N105	11	500	SH	DEFINED	01
EXTERRAN PARTNERS LP	COM	30225N105	254	11,772	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	13,296	461,819	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	40,012	1,389,791	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	9,237	320,838	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	1,289	97,688	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	8,378	635,212	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	2,457	186,283	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1,604	418,725	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	4,665	1,218,098	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	900	234,960	SH	DEFINED	09
EZCORP INC	COM	302301106	2,510	77,330	SH	DEFINED	01
EZCORP INC	COM	302301106	106	3,255	SH	OTHER	01
EZCORP INC	COM	302301106	14,718	453,482	SH	DEFINED	01,08
EZCORP INC	COM	302301106	4,395	135,408	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	1,053,070	12,141,929	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	284,675	3,282,315	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	3,152,378	36,347,036	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,059,304	12,213,816	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
FBL FINL GROUP INC	COM	30239F106	7,627	226,335	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	11,577	343,531	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,362	40,425	SH	DEFINED	09
FEI CO	COM	30241L109	8,284	168,684	SH	DEFINED	01
FEI CO	COM	30241L109	101	2,063	SH	OTHER	01
FEI CO	COM	30241L109	23,940	487,468	SH	DEFINED	01,08
FEI CO	COM	30241L109	5,527	112,539	SH	DEFINED	09
FLIR SYS INC	COM	302445101	4,384	173,222	SH	DEFINED	01
FLIR SYS INC	COM	302445101	427	16,879	SH	OTHER	01
FLIR SYS INC	COM	302445101	28,799	1,137,839	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	9,089	359,096	SH	DEFINED	09
FBR & CO	COM	30247C301	125	48,587	SH	DEFINED	01
FBR & CO	COM	30247C301	1,206	469,350	SH	DEFINED	01,08
FBR & CO	COM	30247C301	325	126,439	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	16,999	337,154	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	426	8,441	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	89,547	1,776,014	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	28,604	567,308	SH	DEFINED	09
F M C CORP	COM	302491303	9,618	90,859	SH	DEFINED	01
F M C CORP	COM	302491303	126	1,187	SH	OTHER	01
F M C CORP	COM	302491303	54,385	513,749	SH	DEFINED	01,08
F M C CORP	COM	302491303	17,600	166,262	SH	DEFINED	09
FNB CORP PA	COM	302520101	10,217	845,752	SH	DEFINED	01
FNB CORP PA	COM	302520101	24,427	2,022,101	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	4,763	394,286	SH	DEFINED	09
FSI INTL INC	COM	302633102	200	40,810	SH	DEFINED	01
FSI INTL INC	COM	302633102	1,789	365,838	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	436	89,217	SH	DEFINED	09
FXCM INC	COM	302693106	182	13,978	SH	DEFINED	01
FXCM INC	COM	302693106	1,994	153,530	SH	DEFINED	01,08
FXCM INC	COM	302693106	907	69,802	SH	DEFINED	09
FX ENERGY INC	COM	302695101	387	71,091	SH	DEFINED	01
FX ENERGY INC	COM	302695101	2,811	516,801	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	840	154,373	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	1,666	44,407	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	165	4,400	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	18,769	500,239	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	4,659	124,187	SH	DEFINED	09

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
FACTSET RESH SYS INC	COM	303075105	2,568	25,929	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	150	1,513	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	27,843	281,126	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	8,228	187,428	SH	DEFINED	01

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

FAIR ISAAC CORP	COM	303250104	251	5,713	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	21,090	480,401	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	5,406	123,152	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,474	304,353	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	10	710	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	15,483	1,053,245	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	40	10,692	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560302	764	203,165	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	221	58,756	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	156	41,665	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,092	291,922	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	348	92,941	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	10,441	164,990	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	331	5,238	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	55,243	872,987	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	17,637	278,707	SH	DEFINED	09
FAMOUS DAVES AMER INC	COM	307068106	93	7,980	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	189	16,275	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	227	20,834	SH	DEFINED	01
FARMER BROS CO	COM	307675108	840	77,168	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	202	18,559	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	38	6,326	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	94	15,676	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	3,839	65,819	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	303	5,203	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	9,232	158,274	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	2,906	49,828	SH	DEFINED	09
FASTENAL CO	COM	311900104	27,571	509,631	SH	DEFINED	01
FASTENAL CO	COM	311900104	2,070	38,265	SH	OTHER	01
FASTENAL CO	COM	311900104	119,017	2,199,938	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	38,068	703,667	SH	DEFINED	09
FEDERAL AGRIC MTG CORP	COM	313148306	191	8,420	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	2,015	88,771	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	592	26,060	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

FEDERAL MOGUL CORP	COM	313549404	117	6,817	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	1,479	85,926	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	2,235	23,096	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	47,115	486,775	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	11,071	114,381	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	1,983	356,602	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	5,118	920,423	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	991	178,266	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	13,228	590,285	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	663	29,595	SH	OTHER	01

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

FEDERATED INVS INC PA	COM	314211103	15,177	677,241	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	1,798	80,225	SH	DEFINED	09
FEDEX CORP	COM	31428X106	49,912	542,753	SH	DEFINED	01
FEDEX CORP	COM	31428X106	6,832	74,297	SH	OTHER	01
FEDEX CORP	COM	31428X106	212,307	2,308,690	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	85,584	930,666	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	507	140,784	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	4,986	1,385,049	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	1,547	429,586	SH	DEFINED	09
FEMALE HEALTH CO	COM	314462102	72	13,232	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	921	169,939	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	324	59,858	SH	DEFINED	09
FERRELLGAS PARTNERS L.P.	COM	315293100	66	4,400	SH	OTHER	01
FERRELLGAS PARTNERS L.P.	COM	315293100	369	24,491	SH	DEFINED	01,08
FERRO CORP	COM	315405100	702	118,224	SH	DEFINED	01
FERRO CORP	COM	315405100	4,984	839,021	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,418	238,790	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	29,374	217,651	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	1,111	8,232	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	84,196	623,861	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	25,360	187,907	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	10,635	321,093	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	417	12,602	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	59,861	1,807,398	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	19,763	596,713	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

FIDELITY NATIONAL FINANCIAL	COM	31620R105	2,136	118,460	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	128	7,120	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	24,636	1,366,380	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	5,435	301,423	SH	DEFINED	09
FIDELITY SOUTHERN CORP NEW	COM	316394105	48	7,193	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	118	17,497	SH	DEFINED	01,08
FIDUS INVT CORP	COM	316500107	54	3,870	SH	DEFINED	01
FIDUS INVT CORP	COM	316500107	101	7,198	SH	DEFINED	01,08
FIDUS INVT CORP	COM	316500107	354	25,286	SH	DEFINED	09
FIELDPOINT PETROLEUM CORP	COM	316570100	5	1,020	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	104	22,973	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	17,805	1,267,705	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,058	75,318	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	95,677	6,812,152	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	31,396	2,235,391	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	638	65,386	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	6,135	628,565	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	2,460	252,099	SH	DEFINED	09
FINANCIAL ENGINES INC	COM	317485100	2,767	123,768	SH	DEFINED	01

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

FINANCIAL ENGINES INC	COM	317485100	202	9,029	SH	OTHER	01
FINANCIAL ENGINES INC	COM	317485100	7,940	355,117	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	2,427	108,530	SH	DEFINED	09
FINANCIAL INSTNS INC	COM	317585404	455	28,162	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	2,232	138,045	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	664	41,054	SH	DEFINED	09
FINISAR CORP	COM	31787A507	2,752	136,581	SH	DEFINED	01
FINISAR CORP	COM	31787A507	17,618	874,342	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	5,259	260,990	SH	DEFINED	09
FINISH LINE INC	COM	317923100	2,537	119,544	SH	DEFINED	01
FINISH LINE INC	COM	317923100	26	1,225	SH	OTHER	01
FINISH LINE INC	COM	317923100	10,814	509,630	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	3,371	158,838	SH	DEFINED	09
FIRST ACCEPTANCE CORP	COM	318457108	29	20,555	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	57	40,690	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	2,895	174,095	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	545	32,761	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	21,235	1,276,935	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	4,975	299,188	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

FIRST BANCORP INC ME	COM	31866P102	206	13,899	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,231	82,990	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	173	11,698	SH	DEFINED	09
FIRST BANCORP P R	COM	318672706	27	6,191	SH	DEFINED	01
FIRST BANCORP P R	COM	318672706	334	75,816	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	1,580	144,524	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	3,001	274,522	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	522	47,747	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	447	90,705	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	3,642	738,775	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	1,050	213,058	SH	DEFINED	09
FIRST CALIFORNIA FINANCIAL G	COM	319395109	8	1,374	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	244	41,821	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,977	46,091	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	4	91	SH	OTHER	01
FIRST CASH FINL SVCS INC	COM	31942D107	12,736	296,956	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	3,619	84,375	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	938	5,135	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4,398	24,076	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	4,077	666,216	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	9,624	1,572,612	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,837	300,100	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,932	144,595	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	3,737	279,718	SH	DEFINED	01,08

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

FIRST CMNTY BANCSHARES INC N	COM	31983A103	579	43,309	SH	DEFINED	09
FIRST CONN BANCORP INC MD	COM	319850103	172	13,042	SH	DEFINED	01
FIRST CONN BANCORP INC MD	COM	319850103	2,117	160,518	SH	DEFINED	01,08
FIRST CONN BANCORP INC MD	COM	319850103	814	61,748	SH	DEFINED	09
FIRST DEFIANCE FINL CORP	COM	32006W106	426	25,249	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	1,716	101,775	SH	DEFINED	01,08
FIRST DEFIANCE FINL CORP	COM	32006W106	398	23,613	SH	DEFINED	09
FIRST FED BANCSHARES ARK	COM	32020F303	34	5,026	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F303	59	8,688	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,690	47,985	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	11,111	315,560	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	3,177	90,219	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

FIRST FINL BANCORP OH	COM	320209109	5,975	345,368	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	14,489	837,506	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	3,001	173,478	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	3,460	108,990	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	6,342	199,751	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,169	36,810	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	11	1,438	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	153	19,879	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	701	63,772	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,226	202,402	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	487	44,285	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	3,220	310,171	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	43	4,131	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	19,681	1,896,076	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	2,611	251,583	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,339	270,349	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13,728	1,111,619	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,865	312,993	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	243	16,619	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,036	139,234	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	559	38,254	SH	DEFINED	09
FIRST LONG IS CORP	COM	320734106	419	15,803	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	1,854	69,977	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	514	19,397	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	12	2,502	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	55	11,399	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	52	42,348	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	628	514,611	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	209	171,052	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	1,727	139,955	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	4,469	362,160	SH	DEFINED	01,08

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

FIRST MERCHANTS CORP	COM	320817109	1,015	82,229	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	6,482	541,048	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	13,105	1,093,915	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,526	210,844	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

FIRST NIAGARA FINL GP INC	COM	33582V108	7,012	712,614	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	66	6,678	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	25,893	2,631,447	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	96	8,078	SH	DEFINED	01
FIRST PACTRUST BANCORP INC	COM	33589V101	962	80,717	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	285	23,912	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	3,762	311,145	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	174	14,370	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	9,528	788,057	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	1,997	165,219	SH	DEFINED	09
FIRST REP BK SAN FRANCISCO C	COM	33616C100	471	14,284	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO C	COM	33616C100	697	21,160	SH	OTHER	01
FIRST REP BK SAN FRANCISCO C	COM	33616C100	7,692	233,501	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	1,621	64,713	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	82	3,286	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	10,934	436,474	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	3,343	133,473	SH	DEFINED	09
FIRST SOUTH BANCORP INC VA	COM	33646W100	11	2,809	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	69	17,239	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	695	28,410	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	3,929	160,548	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,296	52,958	SH	DEFINED	09
1ST UNITED BANCORP INC FLA	COM	33740N105	110	18,215	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,488	245,905	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	464	76,745	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	291	48,426	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	72	11,917	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	79	9,001	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	150	17,143	SH	DEFINED	01,08
FISERV INC	COM	337738108	19,738	284,449	SH	DEFINED	01
FISERV INC	COM	337738108	5,215	75,161	SH	OTHER	01
FISERV INC	COM	337738108	73,208	1,055,026	SH	DEFINED	01,08
FISERV INC	COM	337738108	24,297	350,154	SH	DEFINED	09
FISHER COMMUNICATIONS INC	COM	337756209	440	14,334	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	2,502	81,430	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	918	29,879	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

FIRSTMERIT CORP	COM	337915102	8,682	514,931	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	109	6,471	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	28,382	1,683,422	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	5,489	325,543	SH	DEFINED	09
FLAGSTAR BANCORP INC	COM	337930507	169	184,092	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	1,599	1,737,890	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930507	442	480,884	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	19,527	428,326	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	536	11,758	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	140,289	3,077,182	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	46,318	1,015,967	SH	DEFINED	09
FIVE STAR QUALITY CARE INC	COM	33832D106	1,144	335,597	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	2,452	719,136	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	524	153,690	SH	DEFINED	09
FLEETCOR TECHNOLOGIES INC	COM	339041105	119	3,072	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	128	3,300	SH	OTHER	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,974	76,717	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	91	5,032	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	197	10,903	SH	DEFINED	01,08
FLEXSHARES TR	COM	33939L100	56,007	953,467	SH	DEFINED	01
FLEXSHARES TR	COM	33939L100	4,128	70,275	SH	OTHER	01
FLEXSHARES TR	COM	33939L407	216,947	6,104,300	SH	DEFINED	01
FLEXSHARES TR	COM	33939L407	27,534	774,735	SH	OTHER	01
FLEXSHARES TR	COM	33939L506	1,734	6,830,867	SH	DEFINED	01
FLEXSHARES TR	COM	33939L506	105	414,669	SH	OTHER	01
FLEXSHARES TR	COM	33939L605	1,729	6,750,232	SH	DEFINED	01
FLEXSHARES TR	COM	33939L605	115	449,634	SH	OTHER	01
FLOTEK INDS INC DEL	COM	343389102	605	50,325	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	12	1,000	SH	OTHER	01
FLOTEK INDS INC DEL	COM	343389102	5,590	465,043	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	1,811	150,692	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	11,635	193,789	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	271	4,507	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	75,613	1,259,370	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	25,681	427,734	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

FLOW INTL CORP	COM	343468104	221	54,987	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,818	452,323	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	559	139,038	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	2,341	114,933	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	267	13,130	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	14,985	735,617	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	7,600	65,791	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	173	1,495	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	47,405	410,400	SH	DEFINED	01,08

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

FLOWSERVE CORP	COM	34354P105	18,141	157,050	SH	DEFINED	09
FLUIDIGM CORP DEL	COM	34385P108	67	4,291	SH	DEFINED	01
FLUIDIGM CORP DEL	COM	34385P108	1,192	75,748	SH	DEFINED	01,08
FLUIDIGM CORP DEL	COM	34385P108	281	17,858	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	4,762	353,794	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	8,461	628,625	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1,112	82,585	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	5,839	70,974	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	607	7,376	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	672	8,173	SH	DEFINED	01,08
FONAR CORP	COM	344437405	6	2,283	SH	DEFINED	01
FONAR CORP	COM	344437405	43	15,905	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	5,627	181,232	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	889	28,630	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	30,827	992,833	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	191	6,147	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	58,167	4,662,717	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	1,539	123,354	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	349,862	28,045,061	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	114,300	9,162,351	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	3,284	209,715	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	94	6,000	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	10,518	671,671	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	1,039	66,378	SH	DEFINED	09
FOREST LABS INC	COM	345838106	11,099	319,961	SH	DEFINED	01
FOREST LABS INC	COM	345838106	551	15,885	SH	OTHER	01
FOREST LABS INC	COM	345838106	67,253	1,938,698	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	23,499	677,399	SH	DEFINED	09
FORM 13F	DATE	03-30-12				NORTHERN TRUST CORPORATION	
FOREST OIL CORP	COM	346091705	572	47,173	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	224	18,510	SH	OTHER	01
FOREST OIL CORP	COM	346091705	8,421	694,819	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,461	94,941	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	60	3,909	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	5,573	362,108	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,674	108,769	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	360	64,434	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	2,783	498,751	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	767	137,418	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	1,814	55,980	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	140	4,319	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	5,092	157,149	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,539	47,491	SH	DEFINED	09
FORTEGRA FINL CORP	COM	34954W104	17	2,085	SH	DEFINED	01
FORTEGRA FINL CORP	COM	34954W104	406	48,542	SH	DEFINED	01,08

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

FORTINET INC	COM	34959E109	3,847	139,124	SH	DEFINED	01
FORTINET INC	COM	34959E109	171	6,176	SH	OTHER	01
FORTINET INC	COM	34959E109	12,692	459,038	SH	DEFINED	01,08
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,440	110,578	SH	DEFINED	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	406	18,410	SH	OTHER	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	21,609	979,129	SH	DEFINED	01,08
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	100	4,526	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	6,948	189,469	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	330	8,999	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	10,658	290,653	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	3,224	87,909	SH	DEFINED	09
FORWARD INDS INC N Y	COM	349862300	11	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	30	12,735	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	5,074	38,444	SH	DEFINED	01
FOSSIL INC	COM	349882100	222	1,679	SH	OTHER	01
FOSSIL INC	COM	349882100	43,401	328,842	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	16,709	126,602	SH	DEFINED	09
FOSTER L B CO	COM	350060109	1,038	36,422	SH	DEFINED	01
FOSTER L B CO	COM	350060109	32	1,107	SH	OTHER	01
FOSTER L B CO	COM	350060109	2,743	96,196	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	884	31,002	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

FOX CHASE BANCORP INC NEW	COM	35137T108	207	15,905	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	1,751	134,657	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	451	34,714	SH	DEFINED	09
FRANCE TELECOM	COM	35177Q105	3,378	227,497	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	233	15,717	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	1,233	83,035	SH	DEFINED	01,08
FRANDESCAS HLDGS CORP	COM	351793104	182	5,743	SH	DEFINED	01
FRANDESCAS HLDGS CORP	COM	351793104	3,147	99,560	SH	DEFINED	01,08
FRANDESCAS HLDGS CORP	COM	351793104	906	28,663	SH	DEFINED	09
FRANKLIN COVEY CO	COM	353469109	244	25,883	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,295	137,571	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	344	36,539	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	2,462	50,168	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	364	7,415	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	11,015	224,480	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	3,288	67,008	SH	DEFINED	09
FRANKLIN FINL CORP VA	COM	35353C102	135	10,015	SH	DEFINED	01
FRANKLIN FINL CORP VA	COM	35353C102	1,688	125,658	SH	DEFINED	01,08
FRANKLIN FINL CORP VA	COM	35353C102	421	31,330	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	153,751	1,239,627	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	27,168	219,045	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	131,990	1,064,182	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	44,924	362,201	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,267	308,207	SH	DEFINED	01

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

FRANKLIN STREET PPTYS CORP	COM	35471R106	12,264	1,157,021	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,696	254,316	SH	DEFINED	09
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	1	4,521	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	4	14,763	SH	DEFINED	01,08
FREDS INC	COM	356108100	5,145	352,146	SH	DEFINED	01
FREDS INC	COM	356108100	9,874	675,847	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,760	120,435	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	74,400	1,955,826	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6,781	178,267	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	283,103	7,442,256	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	88,529	2,327,257	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	312	13,893	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,586	115,001	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	843	37,487	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

FREQUENCY ELECTRS INC	COM	358010106	51	6,130	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	121	14,686	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	22,503	318,510	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,610	22,784	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	610	8,635	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	3,201	66,757	SH	DEFINED	01
FRESH MKT INC	COM	35804H106	266	5,555	SH	OTHER	01
FRESH MKT INC	COM	35804H106	12,542	261,560	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	3,849	80,263	SH	DEFINED	09
FRIEDMAN INDS INC	COM	358435105	75	6,879	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	177	16,134	SH	DEFINED	01,08
FRIENDFINDER NETWORKS INC	COM	358453306	1	1,046	SH	DEFINED	01
FRIENDFINDER NETWORKS INC	COM	358453306	88	64,505	SH	DEFINED	01,08
FRIENDFINDER NETWORKS INC	COM	358453306	127	93,544	SH	DEFINED	09
FRISCHS RESTAURANTS INC	COM	358748101	337	12,494	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	449	16,669	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4,684	1,123,227	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	227	54,540	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	30,668	7,354,339	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10,439	2,503,357	SH	DEFINED	09
FROZEN FOOD EXPRESS INDS INC	COM	359360104	28	22,511	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	48	38,464	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	209	133,625	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	17	11,000	SH	OTHER	01
FUELCELL ENERGY INC	COM	35952H106	1,931	1,233,919	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	468	299,141	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	1,111	42,453	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	4,872	186,237	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	1,367	52,241	SH	DEFINED	09

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

FUEL TECH INC	COM	359523107	103	18,811	SH	DEFINED	01
FUEL TECH INC	COM	359523107	998	182,872	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	358	65,656	SH	DEFINED	09
FULL HOUSE RESORTS INC	COM	359678109	7	2,501	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	44	15,632	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	7,759	236,325	SH	DEFINED	01
FULLER H B CO	COM	359694106	21,172	644,889	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	5,174	157,600	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

FULTON FINL CORP PA	COM	360271100	3,418	325,527	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	28	2,625	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	15,156	1,443,474	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	67	39,675	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	642	381,907	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	236	140,551	SH	DEFINED	09
FURIEX PHARMACEUTICALS INC	COM	36106P101	197	8,356	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	2,076	87,874	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	706	29,876	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	461	71,844	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	2,397	373,335	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	623	97,022	SH	DEFINED	09
FUSION-IO INC	COM	36112J107	1,253	44,120	SH	DEFINED	01
FUSION-IO INC	COM	36112J107	3,825	134,622	SH	DEFINED	01,08
FUSHI COPPERWELD INC	COM	36113E107	57	7,588	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	87	11,473	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	130	11,800	SH	DEFINED	01
FUTUREFUEL CORPORATION	COM	36116M106	1,678	152,845	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	522	47,538	SH	DEFINED	09
FX ALLIANCE INC	COM	361202104	202	12,913	SH	DEFINED	01,08
FX ALLIANCE INC	COM	361202104	380	24,207	SH	DEFINED	09
G & K SVCS INC	COM	361268105	5,024	146,896	SH	DEFINED	01
G & K SVCS INC	COM	361268105	10,751	314,344	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,987	58,095	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	771	15,543	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,524	71,042	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	1,006	20,287	SH	DEFINED	09
GATX CORP	COM	361448103	4,621	114,663	SH	DEFINED	01
GATX CORP	COM	361448103	661	16,393	SH	OTHER	01
GATX CORP	COM	361448103	11,921	295,813	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	2,602	136,875	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	12,939	680,651	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	4,028	211,870	SH	DEFINED	09
GFI GROUP INC	COM	361652209	795	211,316	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3,163	841,196	SH	DEFINED	01,08

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

GFI GROUP INC COM 361652209 768 204,256 SH DEFINED 09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

GSI GROUP INC CDA NEW	COM	36191C205	204	16,923	SH	DEFINED	01
GSI GROUP INC CDA NEW	COM	36191C205	2,367	196,294	SH	DEFINED	01,08
GSI GROUP INC CDA NEW	COM	36191C205	834	69,156	SH	DEFINED	09
GNC HLDGS INC	COM	36191G107	869	24,916	SH	DEFINED	01
GNC HLDGS INC	COM	36191G107	10,054	288,166	SH	DEFINED	01,08
GNC HLDGS INC	COM	36191G107	2,182	62,532	SH	DEFINED	09
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1,221	147,659	SH	DEFINED	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	69	8,300	SH	OTHER	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	9,607	1,161,610	SH	DEFINED	01,08
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	3,050	368,810	SH	DEFINED	09
GSE HLDG INC	COM	36191X100	11	855	SH	DEFINED	01
GSE HLDG INC	COM	36191X100	242	18,415	SH	DEFINED	01,08
GSE HLDG INC	COM	36191X100	370	28,204	SH	DEFINED	09
GP STRATEGIES CORP	COM	36225V104	282	16,092	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	2,484	141,936	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	893	51,005	SH	DEFINED	09
GSE SYS INC	COM	36227K106	19	7,846	SH	DEFINED	01
GSE SYS INC	COM	36227K106	75	31,332	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	612	21,539	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	4,623	162,673	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,395	49,093	SH	DEFINED	09
GTSI CORP	COM	36238K103	103	20,457	SH	DEFINED	01
GTSI CORP	COM	36238K103	129	25,601	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	527	124,222	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	1,222	288,319	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	234	55,267	SH	DEFINED	09
GAFISA S A	COM	362607301	1,121	237,586	SH	DEFINED	01
GAFISA S A	COM	362607301	114	24,056	SH	OTHER	01
GAIAM INC	COM	36268Q103	20	5,101	SH	DEFINED	01
GAIAM INC	COM	36268Q103	120	30,177	SH	DEFINED	01,08
GAIN CAP HLDGS INC	COM	36268W100	24	4,686	SH	DEFINED	01
GAIN CAP HLDGS INC	COM	36268W100	336	66,999	SH	DEFINED	01,08
GAIN CAP HLDGS INC	COM	36268W100	192	38,168	SH	DEFINED	09
GALENA BIOPHARMA	COM	363256108	3	1,200	SH	DEFINED	01
GALENA BIOPHARMA	COM	363256108	129	58,042	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

GALLAGHER ARTHUR J & CO	COM	363576109	2,168	60,650	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	1,032	28,864	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	24,414	683,098	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	141	3,951	SH	DEFINED	09

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

GAMESTOP CORP NEW	COM	36467W109	3,291	150,700	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	307	14,055	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	21,861	1,000,960	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	7,340	336,093	SH	DEFINED	09
GANNETT INC	COM	364730101	6,812	444,326	SH	DEFINED	01
GANNETT INC	COM	364730101	637	41,573	SH	OTHER	01
GANNETT INC	COM	364730101	32,120	2,095,230	SH	DEFINED	01,08
GANNETT INC	COM	364730101	3,637	237,225	SH	DEFINED	09
GAP INC DEL	COM	364760108	11,531	441,118	SH	DEFINED	01
GAP INC DEL	COM	364760108	159	6,079	SH	OTHER	01
GAP INC DEL	COM	364760108	68,542	2,622,114	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	21,039	804,843	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	1,544	24,497	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	399	6,325	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	20,360	323,067	SH	DEFINED	01,08
GARTNER INC	COM	366651107	1,766	41,424	SH	DEFINED	01
GARTNER INC	COM	366651107	52	1,231	SH	OTHER	01
GARTNER INC	COM	366651107	25,012	586,596	SH	DEFINED	01,08
GAS NAT INC	COM	367204104	44	3,777	SH	DEFINED	01
GAS NAT INC	COM	367204104	30	2,615	SH	OTHER	01
GAS NAT INC	COM	367204104	118	10,101	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	15	58,142	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	46	175,903	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	157	52,556	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	1,577	527,375	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	510	170,653	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	1,383	44,896	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	11,007	357,363	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	3,143	102,032	SH	DEFINED	09
GEEKNET INC	COM	36846Q203	118	8,192	SH	DEFINED	01
GEEKNET INC	COM	36846Q203	630	43,567	SH	DEFINED	01,08
GEEKNET INC	COM	36846Q203	201	13,889	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

GEN-PROBE INC NEW	COM	36866T103	1,303	19,623	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	611	9,198	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	18,946	285,291	SH	DEFINED	01,08
GENCORP INC	COM	368682100	654	92,085	SH	DEFINED	01
GENCORP INC	COM	368682100	4,206	592,441	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,340	188,679	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	431	17,570	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	5,703	232,289	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	2,113	86,066	SH	DEFINED	09
GENERAL AMERN INVS INC	COM	368802104	2,208	76,143	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,243	2,300,000	PRN	DEFINED	01

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

GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	1,950	2,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,688	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,161	3,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	647	22,241	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	349	12,000	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	9,364	322,024	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	2,358	270,377	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	5,400	619,255	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,060	121,555	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	49,127	669,486	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	8,981	122,395	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	187,350	2,553,144	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	54,434	741,803	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	584,882	29,142,091	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	199,829	9,956,599	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	1,610,626	80,250,432	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	547,448	27,276,921	SH	DEFINED	09
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,731	160,757	SH	DEFINED	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	38,273	2,252,678	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC NEW	COM	370023103	14,648	862,146	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	54,050	1,370,100	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	14,631	370,887	SH	OTHER	01
GENERAL MLS INC	COM	370334104	189,939	4,814,665	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	62,035	1,572,486	SH	DEFINED	09
FORM 13F	DATE	03-30-12	NORTHERN TRUST CORPORATION				
GENERAL MOLY INC	COM	370373102	248	73,900	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	2,091	624,324	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	692	206,553	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	6,539	254,914	SH	DEFINED	01
GENERAL MTRS CO	COM	37045V100	265	10,330	SH	OTHER	01
GENERAL MTRS CO	COM	37045V100	58,549	2,282,610	SH	DEFINED	01,08
GENERAL MTRS CO	COM	37045V100	28,857	1,125,010	SH	DEFINED	09
GENERAL MTRS CO	CONV PFD	37045V209	1,814	43,350		DEFINED	01
GENERAL MTRS CO	CONV PFD	37045V209	795	19,000		OTHER	01
GENERAL MTRS CO	CONV PFD	37045V209	1,465	35,000		DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	6	5,923	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	8	7,529	SH	DEFINED	01,08
GENESCO INC	COM	371532102	11,593	161,797	SH	DEFINED	01
GENESCO INC	COM	371532102	100	1,400	SH	OTHER	01
GENESCO INC	COM	371532102	25,876	361,143	SH	DEFINED	01,08
GENESCO INC	COM	371532102	5,064	70,678	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	3,257	59,680	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	22	405	SH	OTHER	01
GENESEE & WYO INC	COM	371559105	20,640	378,167	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	6,594	120,819	SH	DEFINED	09

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

GENTEX CORP	COM	371901109	4,446	181,456	SH	DEFINED	01
GENTEX CORP	COM	371901109	504	20,554	SH	OTHER	01
GENTEX CORP	COM	371901109	22,133	903,399	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	146	5,947	SH	DEFINED	09
GENESIS ENERGY L P	COM	371927104	160	5,200	SH	DEFINED	01
GENESIS ENERGY L P	COM	371927104	92	3,000	SH	OTHER	01
GENESIS ENERGY L P	COM	371927104	792	25,777	SH	DEFINED	01,08
GENIE ENERGY LTD	COM	372284208	271	28,008	SH	DEFINED	01
GENIE ENERGY LTD	COM	372284208	1,425	147,360	SH	DEFINED	01,08
GENIE ENERGY LTD	COM	372284208	406	41,955	SH	DEFINED	09
GENMARK DIAGNOSTICS INC	COM	372309104	66	16,251	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	556	18,163	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	5,204	169,997	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	1,433	46,807	SH	DEFINED	09
GENON ENERGY INC	COM	37244E107	522	250,793	SH	DEFINED	01
GENON ENERGY INC	COM	37244E107	8	3,953	SH	OTHER	01
GENON ENERGY INC	COM	37244E107	5,551	2,668,762	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

GENVEC INC	COM	37246C307	5	1,828	SH	DEFINED	01
GENVEC INC	COM	37246C307	1	400	SH	OTHER	01
GENVEC INC	COM	37246C307	51	19,556	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	33,381	531,962	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	2,924	46,599	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	74,449	1,186,434	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	24,330	387,731	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	439	50,238	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,665	304,911	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	715	81,824	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	5,314	638,760	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	238	28,559	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	29,958	3,600,669	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	10,163	1,221,471	SH	DEFINED	09
GEORESOURCES INC	COM	372476101	5,452	166,514	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	6	169	SH	OTHER	01
GEORESOURCES INC	COM	372476101	10,833	330,894	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	1,824	55,726	SH	DEFINED	09
GEOMET INC DEL	COM	37250U201	8	11,946	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	19	27,452	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	651	27,051	SH	DEFINED	01
GEOEYE INC	COM	37250W108	5,037	209,285	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1,511	62,774	SH	DEFINED	09
GEOKINETICS INC	COM	372910307	36	20,580	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	193	109,444	SH	DEFINED	01,08
GEOKINETICS INC	COM	372910307	71	40,350	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200302	1,239	35,521	SH	DEFINED	01

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

GEORGIA GULF CORP	COM	373200302	10,933	313,455	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	3,491	100,077	SH	DEFINED	09
GERDAU S A	COM	373737105	1,199	124,515	SH	DEFINED	01
GERDAU S A	COM	373737105	30	3,121	SH	OTHER	01
GERDAU S A	COM	373737105	630	65,434	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	232	11,919	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	2,268	116,705	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	555	28,582	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

GERON CORP	COM	374163103	245	144,378	SH	DEFINED	01
GERON CORP	COM	374163103	8	4,700	SH	OTHER	01
GERON CORP	COM	374163103	2,117	1,249,243	SH	DEFINED	01,08
GERON CORP	COM	374163103	571	336,780	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	726	46,629	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	4,807	308,509	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,334	85,600	SH	DEFINED	09
GEVO INC	COM	374396109	25	2,747	SH	DEFINED	01
GEVO INC	COM	374396109	478	51,968	SH	DEFINED	01,08
GEVO INC	COM	374396109	235	25,612	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	3,908	257,964	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	8,280	546,536	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	1,328	87,679	SH	DEFINED	09
GIGA TRONICS INC	COM	375175106	7	5,418	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	13	11,249	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	64,413	1,318,308	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	6,300	128,932	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	280,334	5,737,494	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	91,242	1,867,417	SH	DEFINED	09
GILDAN ACTIVEWEAR INC	COM	375916103	669	24,295	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	7	248	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	140	5,066	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,643	176,920	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	11,725	784,789	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	3,078	206,010	SH	DEFINED	09
GLADSTONE CAPITAL CORP	COM	376535100	447	55,162	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,613	198,941	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	563	69,429	SH	DEFINED	09
GLADSTONE COML CORP	COM	376536108	848	49,267	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	2,438	141,655	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	676	39,259	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	140	18,462	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,228	162,162	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	455	60,110	SH	DEFINED	09
GLATFELTER	COM	377316104	6,395	405,260	SH	DEFINED	01
GLATFELTER	COM	377316104	12,250	776,314	SH	DEFINED	01,08

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

GLATFELTER	COM	377316104	2,050	129,929	SH	DEFINED	09
FORM 13F	DATE	03-30-12				NORTHERN TRUST CORPORATION	
GLAXOSMITHKLINE PLC	COM	37733W105	50,142	1,116,501	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	12,705	282,895	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	12,152	270,577	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	92	67,590	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	944	693,783	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	331	243,589	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	716	91,846	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	76	9,700	SH	OTHER	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	4,752	609,224	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,721	220,684	SH	DEFINED	09
GLOBALSTAR INC	COM	378973408	64	90,725	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	595	850,173	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	144	205,712	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1,473	144,156	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	12,990	1,271,017	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	4,853	474,840	SH	DEFINED	09
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	200	13,000		DEFINED	01
GLOBAL PMTS INC	COM	37940X102	3,737	78,675	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	1,087	22,889	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	24,135	508,096	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	393	14,202	SH	DEFINED	01
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	3,956	142,817	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	1,218	43,967	SH	DEFINED	09
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	210	19,775	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1,822	171,723	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	455	42,896	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	1,284	86,378	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	8,682	583,844	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	2,649	178,127	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	416	28,740	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	3,169	218,871	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	824	56,914	SH	DEFINED	09
GLU MOBILE INC	COM	379890106	190	39,176	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	2,136	440,509	SH	DEFINED	01,08
GLU MOBILE INC	COM	379890106	572	117,883	SH	DEFINED	09
FORM 13F	DATE	03-30-12				NORTHERN TRUST CORPORATION	
GMX RES INC	COM	38011M108	100	78,465	SH	DEFINED	01
GMX RES INC	COM	38011M108	775	610,300	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	219	172,485	SH	DEFINED	09
GOLD FIELDS LTD NEW	COM	38059T106	1,556	111,932	SH	DEFINED	01

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

GOLD FIELDS LTD NEW	COM	38059T106	177	12,701	SH	OTHER	01
GOLD RESOURCE CORP	COM	38068T105	594	24,418	SH	DEFINED	01
GOLD RESOURCE CORP	COM	38068T105	5,487	225,722	SH	DEFINED	01,08
GOLD RESOURCE CORP	COM	38068T105	2,056	84,590	SH	DEFINED	09
GOLDCORP INC NEW	COM	380956409	10,486	232,708	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	2,167	48,100	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	1,646	36,521	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	51	15,183	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	69	20,525	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	166	19,657	SH	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	2,216	262,829	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	672	79,770	SH	DEFINED	09
GOLDEN STAR RES LTD CDA	COM	38119T104	377	202,722	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	3,657	1,966,179	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	1,368	735,466	SH	DEFINED	09
GOLDFIELD CORP	COM	381370105	15	15,175	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	65	67,188	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	114,839	923,368	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	13,221	106,305	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	470,744	3,785,029	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	145,833	1,172,572	SH	DEFINED	09
GOLUB CAP BDC INC	COM	38173M102	157	10,294	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	1,397	91,481	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	630	41,245	SH	DEFINED	09
GOODRICH CORP	COM	382388106	23,016	183,485	SH	DEFINED	01
GOODRICH CORP	COM	382388106	616	4,910	SH	OTHER	01
GOODRICH CORP	COM	382388106	115,880	923,786	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	34,243	272,980	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	691	36,337	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	4,712	247,750	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1,325	69,688	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

GOODYEAR TIRE & RUBR CO	COM	382550101	3,068	273,429	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	37	3,292	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	20,084	1,790,059	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	6,596	587,887	SH	DEFINED	09
GOOGLE INC	COM	38259P508	460,061	717,455	SH	DEFINED	01
GOOGLE INC	COM	38259P508	53,138	82,867	SH	OTHER	01
GOOGLE INC	COM	38259P508	1,229,050	1,916,677	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	414,394	646,239	SH	DEFINED	09
GORDMANS STORES INC	COM	38269P100	70	3,203	SH	DEFINED	01
GORDMANS STORES INC	COM	38269P100	1,019	46,386	SH	DEFINED	01,08
GORDMANS STORES INC	COM	38269P100	295	13,407	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	993	34,039	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	9	300	SH	OTHER	01

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

GORMAN RUPP CO	COM	383082104	4,806	164,686	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	1,422	48,732	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	1,566	64,966	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	16	650	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	10,948	454,079	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	3,159	131,035	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	2,593	44,870	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	15,155	262,197	SH	DEFINED	01,08
GRACO INC	COM	384109104	4,216	79,458	SH	DEFINED	01
GRACO INC	COM	384109104	198	3,728	SH	OTHER	01
GRACO INC	COM	384109104	20,231	381,278	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	754	63,146	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	5,355	448,457	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	437	19,978	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,339	106,865	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	612	27,942	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	157,268	732,124	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	37,451	174,343	SH	OTHER	01
GRAINGER W W INC	COM	384802104	95,507	444,612	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	31,698	147,565	SH	DEFINED	09
GRAMERCY CAP CORP	COM	384871109	119	44,639	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	297	111,081	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	1,285	204,372	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	25	4,000	SH	OTHER	01
GRAN TIERRA ENERGY INC	COM	38500T101	1,607	255,490	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

GRAND CANYON ED INC	COM	38526M106	2,637	148,452	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	262	14,777	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	4,671	263,025	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	1,523	85,774	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	4,720	164,236	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	16,712	581,475	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	3,263	113,521	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,773	502,379	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	10,455	1,894,027	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,784	504,349	SH	DEFINED	09
GRAY TELEVISION INC	COM	389375106	91	47,884	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	833	440,573	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	265	140,124	SH	DEFINED	09
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,622	224,685	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	5,336	739,059	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,141	158,061	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	529	22,059	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,466	102,765	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	787	32,774	SH	DEFINED	09

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

GREAT PLAINS ENERGY INC	COM	391164100	706	34,814	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	2	120	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	17,161	846,636	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	PFD	391164803	6,778	110,750		DEFINED	01
GREAT PLAINS ENERGY INC	PFD	391164803	5,814	95,000		DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	27	4,737	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	303	52,996	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	4,453	181,615	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	9,256	377,486	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,643	67,025	SH	DEFINED	09
GREEN DOT CORP	COM	39304D102	362	13,663	SH	DEFINED	01
GREEN DOT CORP	COM	39304D102	1,918	72,336	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4,527	96,651	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	370	7,892	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	37,295	796,214	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	8,358	178,445	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

GREEN PLAINS RENEWABLE ENERG	COM	393222104	171	15,869	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,962	181,875	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	541	50,094	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	737	37,255	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	5	250	SH	OTHER	01
GREENBRIER COS INC	COM	393657101	3,947	199,446	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,099	55,529	SH	DEFINED	09
GREEN BANKSHARES INC	COM	394361208	3	1,807	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	36	21,011	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	8,458	193,816	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	48	1,100	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	8,054	184,554	SH	DEFINED	01,08
GREENHUNTER ENERGY INC	COM	39530A104	5	2,014	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	42	16,765	SH	DEFINED	01,08
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	114	7,478	SH	DEFINED	01
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	20	1,280	SH	OTHER	01
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	241	15,800	SH	DEFINED	01,08
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	378	24,754	SH	DEFINED	09
GREIF INC	COM	397624107	904	16,163	SH	DEFINED	01
GREIF INC	COM	397624107	1	25	SH	OTHER	01
GREIF INC	COM	397624107	12,237	218,836	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	105	3,962	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	621	23,531	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	106	4,002	SH	DEFINED	09
GRIFFON CORP	COM	398433102	2,944	275,177	SH	DEFINED	01
GRIFFON CORP	COM	398433102	7,627	712,836	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,398	130,633	SH	DEFINED	09

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

GROUP 1 AUTOMOTIVE INC	COM	398905109	5,027	89,498	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	15,989	284,649	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,793	67,524	SH	DEFINED	09
GRUPE CGI INC	COM	39945C109	222	9,964	SH	DEFINED	01
GRUPE CGI INC	COM	39945C109	222	9,964	SH	DEFINED	01,08
GROUPON INC	COM	399473107	92	5,017	SH	DEFINED	01
GROUPON INC	COM	399473107	2,331	126,817	SH	DEFINED	01,08
GRUPO TELEVISIA SA	COM	40049J206	1,332	63,178	SH	DEFINED	01
GRUPO TELEVISIA SA	COM	40049J206	125	5,933	SH	OTHER	01
GRUPO TELEVISIA SA	COM	40049J206	881	41,782	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

GTX INC DEL	COM	40052B108	149	38,745	SH	DEFINED	01
GTX INC DEL	COM	40052B108	940	244,087	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	247	64,244	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	32	16,196	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	157	78,783	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	25	2,796	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	66	7,477	SH	DEFINED	01,08
GUESS INC	COM	401617105	723	23,137	SH	DEFINED	01
GUESS INC	COM	401617105	12,917	413,352	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	114	10,339	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	1,324	119,836	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	381	34,441	SH	DEFINED	09
GUIDEWIRE SOFTWARE INC	COM	40171V100	537	17,458	SH	DEFINED	01,08
GUIDEWIRE SOFTWARE INC	COM	40171V100	797	25,899	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	750	25,619	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	4,289	146,543	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	1,302	44,472	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629208	10,203	222,008	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	3	56	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629208	19,446	423,115	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	3,149	68,517	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	3,112	106,876	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	75	2,564	SH	OTHER	01
GULFPORT ENERGY CORP	COM	402635304	12,877	442,196	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	4,042	138,794	SH	DEFINED	09
GYRODYNE CO AMER INC	COM	403820103	229	2,291	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	434	4,342	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	595	31,444	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	5,206	275,169	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	1,884	99,583	SH	DEFINED	09
HCA HOLDINGS INC	COM	40412C101	1,170	47,296	SH	DEFINED	01
HCA HOLDINGS INC	COM	40412C101	1	60	SH	OTHER	01

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

HCA HOLDINGS INC	COM	40412C101	11,273	455,668	SH	DEFINED	01,08
HCA HOLDINGS INC	COM	40412C101	6,839	276,428	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	12,324	395,388	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	346	11,107	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	20,104	644,991	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

HCP INC	COM	40414L109	39,547	1,002,217	SH	DEFINED	01
HCP INC	COM	40414L109	2,605	66,014	SH	OTHER	01
HCP INC	COM	40414L109	143,488	3,636,293	SH	DEFINED	01,08
HCP INC	COM	40414L109	44,868	1,137,047	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	328	9,606	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	51	1,491	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	12,163	356,689	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,516	44,461	SH	DEFINED	09
HF FINL CORP	COM	404172108	53	4,480	SH	DEFINED	01
HF FINL CORP	COM	404172108	114	9,601	SH	DEFINED	01,08
HFF INC	COM	40418F108	390	23,675	SH	DEFINED	01
HFF INC	COM	40418F108	4,505	273,553	SH	DEFINED	01,08
HFF INC	COM	40418F108	1,319	80,095	SH	DEFINED	09
HKN INC	COM	40420K103	10	4,506	SH	DEFINED	01
HKN INC	COM	40420K103	21	9,338	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	9	3,623	SH	DEFINED	01
HMN FINL INC	COM	40424G108	18	7,299	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	3,758	120,425	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	160	5,142	SH	OTHER	01
HMS HLDGS CORP	COM	40425J101	33,178	1,063,041	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	7,689	246,355	SH	DEFINED	09
HNI CORP	COM	404251100	1,944	70,046	SH	DEFINED	01
HNI CORP	COM	404251100	16,162	582,428	SH	DEFINED	01,08
HNI CORP	COM	404251100	3,695	133,156	SH	DEFINED	09
HSBC HLDGS PLC	COM	404280406	36,001	811,018	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	5,232	117,868	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	7,180	161,747	SH	DEFINED	01,08
HSBC HLDGS PLC	PFD	404280604	269	10,802		DEFINED	01
HSN INC	COM	404303109	2,243	58,982	SH	DEFINED	01
HSN INC	COM	404303109	18,905	497,106	SH	DEFINED	01,08
HSN INC	COM	404303109	4,382	115,214	SH	DEFINED	09
HACKETT GROUP INC	COM	404609109	227	38,060	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	1,818	304,453	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	583	97,702	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

HAEMONETICS CORP	COM	405024100	2,767	39,713	SH	DEFINED	01
------------------	-----	-----------	-------	--------	----	---------	----

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

HAEMONETICS CORP	COM	405024100	113	1,625	SH	OTHER	01	
HAEMONETICS CORP	COM	405024100	17,388	249,546	SH	DEFINED	01,08	
HAEMONETICS CORP	COM	405024100	5,295	75,993	SH	DEFINED	09	
HAIN CELESTIAL GROUP INC	COM	405217100	12,660	288,965	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	11	250	SH	OTHER	01	
HAIN CELESTIAL GROUP INC	COM	405217100	22,285	508,676	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM	405217100	4,691	107,068	SH	DEFINED	09	
HALCON RES CORP	COM	40537Q209	53	5,677	SH	DEFINED	01	
HALCON RES CORP	COM	40537Q209	281	29,976	SH	DEFINED	01,08	
HALLADOR ENERGY COMPANY	COM	40609P105	55	6,181	SH	DEFINED	01	
HALLADOR ENERGY COMPANY	COM	40609P105	332	37,585	SH	DEFINED	01,08	
HALLADOR ENERGY COMPANY	COM	40609P105	154	17,474	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	57,040	1,718,596	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	4,050	122,012	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	227,267	6,847,451	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	75,333	2,269,744	SH	DEFINED	09	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	598	75,840	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,393	176,596	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	233	29,591	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	1,156	90,598	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	10,191	798,681	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	3,299	258,536	SH	DEFINED	09	
HAMPTON ROADS BANKSHARES INC	COM	409321502	16	5,248	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321502	328	108,233	SH	DEFINED	01,08	
HAMPTON ROADS BANKSHARES INC	COM	409321502	83	27,395	SH	DEFINED	09	
JOHN HANCOCK BK & THRIFT OPP	COM	409735206	3,678	213,209	SH	DEFINED	01	
JOHN HANCOCK BK & THRIFT OPP	COM	409735206	189	10,966	SH	OTHER	01	
HANCOCK HLDG CO	COM	410120109	6,301	177,433	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	8	215	SH	OTHER	01	
HANCOCK HLDG CO	COM	410120109	37,137	1,045,807	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	7,927	223,219	SH	DEFINED	09	
HANDY & HARMAN LTD	COM	410315105	42	2,883	SH	DEFINED	01	
HANDY & HARMAN LTD	COM	410315105	794	54,970	SH	DEFINED	01,08	
HANDY & HARMAN LTD	COM	410315105	331	22,954	SH	DEFINED	09	
HANESBRANDS INC	COM	410345102	2,575	87,170	SH	DEFINED	01	
HANESBRANDS INC	COM	410345102	167	5,650	SH	OTHER	01	
HANESBRANDS INC	COM	410345102	18,087	612,280	SH	DEFINED	01,08	

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,158	52,984	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	7,343	335,911	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2,264	103,576	SH	DEFINED	09
HANMI FINL CORP	COM	410495204	586	57,941	SH	DEFINED	01
HANMI FINL CORP	COM	410495204	3,089	305,251	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495204	1,044	103,156	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	2,140	52,049	SH	DEFINED	01

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

HANOVER INS GROUP INC	COM	410867105	213	5,186	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	11,784	286,583	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	112	37,217	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	7	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	1,385	461,724	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	459	153,146	SH	DEFINED	09
HANWHA SOLARONE CO LTD	COM	41135V103	26	20,000	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	146	28,168	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	10	2,024	SH	OTHER	01
HARBINGER GROUP INC	COM	41146A106	535	103,189	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	17	3,284	SH	DEFINED	09
HARDINGE INC	COM	412324303	62	6,578	SH	DEFINED	01
HARDINGE INC	COM	412324303	208	21,943	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	17,966	366,054	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	1,361	27,728	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	85,032	1,732,509	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	27,199	554,172	SH	DEFINED	09
HARLEYSVILLE GROUP INC	COM	412824104	3,278	56,817	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	9,385	162,648	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	2,093	36,274	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	4,552	97,241	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	125	2,667	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	24,450	522,331	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,540	75,617	SH	DEFINED	09
HARMONIC INC	COM	413160102	880	160,902	SH	DEFINED	01
HARMONIC INC	COM	413160102	6,233	1,139,466	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,755	320,847	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	113	27,128	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,001	241,257	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	477	114,873	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
HARRIS CORP DEL	COM	413875105	7,357	163,192	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	270	5,990	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	38,185	847,049	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	13,057	289,638	SH	DEFINED	09
HARRIS INTERACTIVE INC	COM	414549105	31	23,111	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	92	69,168	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	2,979	126,977	SH	DEFINED	01
HARSCO CORP	COM	415864107	332	14,143	SH	OTHER	01
HARSCO CORP	COM	415864107	11,803	503,095	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,744	192,683	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	5,195	574,056	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,371	151,533	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,188	578,163	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	824	39,107	SH	OTHER	01

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

HARTFORD FINL SVCS GROUP INC	COM	416515104	67,944	3,223,143	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	21,631	1,026,133	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	4,974	232,000		DEFINED	01
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	4,269	199,097		DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	133	33,980	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	857	218,703	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	252	64,244	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,001	141,423	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,433	343,664	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	769	108,590	SH	DEFINED	09
HASBRO INC	COM	418056107	5,116	139,312	SH	DEFINED	01
HASBRO INC	COM	418056107	88	2,402	SH	OTHER	01
HASBRO INC	COM	418056107	31,718	863,793	SH	DEFINED	01,08
HASBRO INC	COM	418056107	10,683	290,925	SH	DEFINED	09
HASTINGS ENTMT INC	COM	418365102	11	4,065	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	23	8,073	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	8,533	305,851	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	16	586	SH	OTHER	01
HATTERAS FINL CORP	COM	41902R103	25,366	909,172	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	6,122	219,440	SH	DEFINED	09
HAUPPAUGE DIGITAL INC	COM	419131107	10	7,115	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	40	28,476	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

HAVERTY FURNITURE INC	COM	419596101	1,312	118,198	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	3,055	275,185	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	562	50,610	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,068	42,123	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	15,283	602,881	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	302	57,719	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	2,522	482,208	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	827	158,060	SH	DEFINED	09
HAWKINS INC	COM	420261109	709	19,054	SH	DEFINED	01
HAWKINS INC	COM	420261109	3,377	90,782	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	1,009	27,116	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1,275	20,131	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	24	375	SH	OTHER	01
HAYNES INTERNATIONAL INC	COM	420877201	7,699	121,538	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	2,247	35,468	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	16,433	772,597	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	1,816	85,391	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	14,047	660,416	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	4,004	188,263	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	2,370	115,708	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	702	34,295	SH	OTHER	01

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

HEALTHSOUTH CORP	COM	421924309	18,855	920,634	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	5,685	277,596	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	860	128,009	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1	185	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	11,187	1,664,782	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	11,230	510,467	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	29,405	1,336,604	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	6,011	273,219	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	328	78,463	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	2,464	589,356	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	706	168,855	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	36,158	657,891	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	2,319	42,194	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	102,265	1,860,719	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	32,846	597,631	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

HEALTH NET INC	COM	42222G108	1,847	46,510	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	18	445	SH	OTHER	01
HEALTH NET INC	COM	42222G108	20,692	520,936	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	178	4,490	SH	DEFINED	09
HEALTHSTREAM INC	COM	42222N103	480	20,691	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	4,055	174,869	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	1,190	51,312	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	342	46,451	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	69	9,400	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	2,534	344,299	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	700	95,157	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	6,696	386,159	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	3,152	181,776	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	812	46,830	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	1,264	87,429	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	7,772	537,459	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,022	139,816	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1,617	56,073	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	37	1,294	SH	OTHER	01
HEARTLAND PMT SYS INC	COM	42235N108	11,089	384,514	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	3,089	107,121	SH	DEFINED	09
HEARTWARE INTL INC	COM	422368100	583	8,868	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	6,111	93,026	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	2,228	33,923	SH	DEFINED	09
HECKMANN CORP	COM	422680108	300	69,646	SH	DEFINED	01
HECKMANN CORP	COM	422680108	3,327	771,825	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,185	275,016	SH	DEFINED	09
HECLA MNG CO	COM	422704106	3,043	658,586	SH	DEFINED	01
HECLA MNG CO	COM	422704106	14,055	3,042,266	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	3,793	820,946	SH	DEFINED	09

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

HEICO CORP NEW	COM	422806109	3,721	72,117	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	159	3,074	SH	OTHER	01
HEICO CORP NEW	COM	422806109	17,872	346,426	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	7,900	153,132	SH	DEFINED	09
HEICO CORP NEW	COM	422806208	1,827	45,513	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	103	2,570	SH	OTHER	01
HEICO CORP NEW	COM	422806208	1,990	49,565	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,771	171,184	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7,249	329,045	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,070	48,562	SH	DEFINED	09
HEINZ H J CO	COM	423074103	150,578	2,811,914	SH	DEFINED	01
HEINZ H J CO	COM	423074103	28,977	541,121	SH	OTHER	01
HEINZ H J CO	COM	423074103	128,087	2,391,912	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	42,667	796,761	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,667	374,567	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	263	14,773	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	23,320	1,310,102	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,655	317,688	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	8,268	153,254	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	716	13,275	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	42,232	782,798	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	14,646	271,482	SH	DEFINED	09
HEMISPHERX BIOPHARMA INC	COM	42366C103	12	31,270	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	66	169,677	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	8,612	252,407	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	513	15,047	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	36,726	1,076,379	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	8,775	257,166	SH	DEFINED	09
HERITAGE COMMERCE CORP	COM	426927109	116	18,057	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,194	185,684	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	428	66,601	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	582	122,967	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	5,277	1,115,576	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	1,897	401,057	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	3,536	319,157	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	7,460	673,330	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,621	146,276	SH	DEFINED	09
HERITAGE FINL CORP WASH	COM	42722X106	225	16,524	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	1,693	124,457	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	513	37,694	SH	DEFINED	09
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	75	3,742	SH	DEFINED	01
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	859	43,036	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	321	16,112	SH	DEFINED	09
HERITAGE FINL GROUP INC	COM	42726X102	45	3,800	SH	DEFINED	01

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

HERITAGE FINL GROUP INC	COM	42726X102	139	11,790	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
HERSHA HOSPITALITY TR	COM	427825104	1,010	184,931	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	8,849	1,620,756	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	2,686	491,886	SH	DEFINED	09
HERSHEY CO	COM	427866108	10,900	177,723	SH	DEFINED	01
HERSHEY CO	COM	427866108	1,124	18,331	SH	OTHER	01
HERSHEY CO	COM	427866108	70,429	1,148,368	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	23,419	381,856	SH	DEFINED	09
HESKA CORP	COM	42805E306	31	2,722	SH	DEFINED	01
HESKA CORP	COM	42805E306	163	14,297	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,445	162,592	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	91	6,058	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	12,307	818,309	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,374	357,291	SH	DEFINED	09
HESS CORP	COM	42809H107	29,680	503,477	SH	DEFINED	01
HESS CORP	COM	42809H107	2,024	34,335	SH	OTHER	01
HESS CORP	COM	42809H107	131,086	2,223,677	SH	DEFINED	01,08
HESS CORP	COM	42809H107	44,629	757,063	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	73,151	3,069,710	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	12,823	538,105	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	351,711	14,759,168	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	117,888	4,947,048	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	3,850	160,366	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	399	16,600	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	23,557	981,115	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	6,736	280,569	SH	DEFINED	09
HHGREGG INC	COM	42833L108	340	29,881	SH	DEFINED	01
HHGREGG INC	COM	42833L108	2,002	175,939	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	651	57,175	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	617	17,186	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	3,709	103,229	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	1,210	33,668	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	5,780	105,962	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	165	3,021	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	14,678	269,079	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	4,464	81,835	SH	DEFINED	09
HICKORY TECH CORP	COM	429060106	247	23,840	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	1,427	138,001	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	307	29,690	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
HIGHER ONE HLDGS INC	COM	42983D104	658	44,012	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	14	960	SH	OTHER	01
HIGHER ONE HLDGS INC	COM	42983D104	4,328	289,497	SH	DEFINED	01,08

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

HIGHER ONE HLDGS INC	COM	42983D104	1,232	82,399	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	10,431	313,068	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	17	500	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	40,665	1,220,440	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	8,024	240,804	SH	DEFINED	09
HILL INTERNATIONAL INC	COM	431466101	113	28,660	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	922	234,718	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	271	68,978	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	2,422	72,503	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	111	3,337	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	13,690	409,745	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	1,930	84,084	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	106	4,625	SH	OTHER	01
HILLENBRAND INC	COM	431571108	13,685	596,301	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	4,242	184,853	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	720	85,864	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	3,264	389,052	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	968	115,372	SH	DEFINED	09
HITACHI LIMITED	COM	433578507	8,348	129,053	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	798	12,333	SH	OTHER	01
HITACHI LIMITED	COM	433578507	1,532	23,682	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	3,856	70,992	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	57	1,045	SH	OTHER	01
HITTITE MICROWAVE CORP	COM	43365Y104	16,287	299,895	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	5,139	94,630	SH	DEFINED	09
HOKU CORP	COM	434711107	1	1,800	SH	DEFINED	01
HOKU CORP	COM	434711107	19	30,212	SH	DEFINED	01,08
HOLLY ENERGY PARTNERS L P	COM	435763107	394	6,450	SH	DEFINED	01
HOLLY ENERGY PARTNERS L P	COM	435763107	12	200	SH	OTHER	01
HOLLYFRONTIER CORP	COM	436106108	10,049	312,562	SH	DEFINED	01
HOLLYFRONTIER CORP	COM	436106108	309	9,625	SH	OTHER	01
HOLLYFRONTIER CORP	COM	436106108	40,475	1,258,930	SH	DEFINED	01,08
HOLLYFRONTIER CORP	COM	436106108	9,767	303,789	SH	DEFINED	09
HOLLYWOOD MEDIA CORP	COM	436233100	9	8,450	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	18	17,148	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

HOLOGIC INC	CONV DEB	436440AA9	5,963	6,000,000	PRN	DEFINED	01
HOLOGIC INC	CONV DEB	436440AA9	5,565	5,600,000	PRN	DEFINED	01,08
HOLOGIC INC	COM	436440101	2,255	104,645	SH	DEFINED	01
HOLOGIC INC	COM	436440101	250	11,580	SH	OTHER	01
HOLOGIC INC	COM	436440101	35,034	1,625,708	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	7,098	329,363	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	2,655	99,785	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	8,063	303,003	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	1,641	61,670	SH	DEFINED	09

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

HOME DEPOT INC	COM	437076102	291,626	5,796,574	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	53,353	1,060,489	SH	OTHER	01
HOME DEPOT INC	COM	437076102	593,381	11,794,494	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	192,730	3,830,841	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	187	18,466	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,556	153,639	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	565	55,788	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	8,610	141,124	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	16	265	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	44,309	726,254	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	10,274	168,403	SH	DEFINED	09
HOMEAWAY INC	COM	43739Q100	100	3,943	SH	DEFINED	01
HOMEAWAY INC	COM	43739Q100	63	2,479	SH	OTHER	01
HOMEAWAY INC	COM	43739Q100	1,314	51,863	SH	DEFINED	01,08
HOMESTREET INC	COM	43785V102	25	900	SH	DEFINED	01
HOMESTREET INC	COM	43785V102	225	8,096	SH	DEFINED	01,08
HOMESTREET INC	COM	43785V102	395	14,222	SH	DEFINED	09
HONDA MOTOR LTD	COM	438128308	20,091	522,803	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	1,476	38,413	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	3,927	102,176	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	76,837	1,258,597	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	7,378	120,848	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	356,186	5,834,331	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	102,496	1,678,888	SH	DEFINED	09
HOOKEER FURNITURE CORP	COM	439038100	948	69,447	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	1,163	85,232	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	25	36,164	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	91	129,841	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

HOPFED BANCORP INC	COM	439734104	31	3,658	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	73	8,674	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	5,702	323,587	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	11,853	672,684	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2,020	114,654	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	5,213	176,586	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	138	4,666	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	30,282	1,025,809	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	10,294	348,708	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10,720	255,058	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	21,641	514,888	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,841	91,387	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	743	65,244	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	4,795	421,010	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,354	118,854	SH	DEFINED	09

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

HOSPITALITY PPTYS TR	COM	44106M102	1,532	57,875	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	37	1,390	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	26,708	1,008,986	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	1,823	68,888	SH	DEFINED	09
HOSPIRA INC	COM	441060100	12,898	344,947	SH	DEFINED	01
HOSPIRA INC	COM	441060100	4,340	116,072	SH	OTHER	01
HOSPIRA INC	COM	441060100	46,137	1,233,941	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	16,390	438,347	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	12,996	791,503	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	228	13,910	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	101,786	6,198,909	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	33,696	2,052,137	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	701	69,073	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	4,377	431,193	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1,204	118,589	SH	DEFINED	09
HOUSTON AMERN ENERGY CORP	COM	44183U100	89	17,112	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	812	155,594	SH	DEFINED	01,08
HOUSTON AMERN ENERGY CORP	COM	44183U100	267	51,073	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	257	18,500	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2,370	170,615	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	703	50,625	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

HOVNANIAN ENTERPRISES INC	COM	442487203	191	77,924	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	1,468	599,304	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	398	162,513	SH	DEFINED	09
HOWARD HUGHES CORP	COM	44267D107	432	6,766	SH	DEFINED	01
HOWARD HUGHES CORP	COM	44267D107	2	25	SH	OTHER	01
HOWARD HUGHES CORP	COM	44267D107	4,999	78,275	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,383	93,889	SH	DEFINED	01
HUB GROUP INC	COM	443320106	14	400	SH	OTHER	01
HUB GROUP INC	COM	443320106	13,669	379,372	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,953	109,719	SH	DEFINED	09
HUBBELL INC	COM	443510201	1,593	20,268	SH	DEFINED	01
HUBBELL INC	COM	443510201	216	2,752	SH	OTHER	01
HUBBELL INC	COM	443510201	29,533	375,828	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	4,472	611,347	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	61	8,349	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	27,427	3,749,360	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	8,944	1,222,719	SH	DEFINED	09
HUDSON HIGHLAND GROUP INC	COM	443792106	125	23,162	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,539	286,108	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	458	85,183	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	255	16,865	SH	DEFINED	01
HUDSON PAC PPTYS INC	COM	444097109	3,272	216,246	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	1,104	72,944	SH	DEFINED	09
HUDSON TECHNOLOGIES INC	COM	444144109	1	312	SH	DEFINED	01

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

HUDSON TECHNOLOGIES INC	COM	444144109	49	14,753	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	201	12,432	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	2,261	140,174	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	778	48,237	SH	DEFINED	09
HUGOTON RTY TR TEX	COM	444717102	0	33	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	499	34,000	SH	OTHER	01
HUMANA INC	COM	444859102	26,209	283,400	SH	DEFINED	01
HUMANA INC	COM	444859102	1,181	12,773	SH	OTHER	01
HUMANA INC	COM	444859102	115,642	1,250,454	SH	DEFINED	01,08
HUMANA INC	COM	444859102	37,063	400,763	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	1,396	169,435	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	7	800	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	5,889	714,657	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	43	5,275	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

HUNT J B TRANS SVCS INC	COM	445658107	2,368	43,556	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	6	114	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	31,715	583,317	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	7,345	135,092	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	6,195	961,224	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	80	12,336	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	41,005	6,362,281	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	5,388	835,999	SH	DEFINED	09
HUNTINGTON INGALLS INDS INC	COM	446413106	847	21,052	SH	DEFINED	01
HUNTINGTON INGALLS INDS INC	COM	446413106	145	3,601	SH	OTHER	01
HUNTINGTON INGALLS INDS INC	COM	446413106	11,837	294,168	SH	DEFINED	01,08
HUNTINGTON INGALLS INDS INC	COM	446413106	78	1,937	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	1,051	74,999	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	2	125	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	10,841	773,821	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	310	10,974	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,842	65,194	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	457	16,190	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	1,988	52,934	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	106	2,820	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	8,192	218,094	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	2,349	62,539	SH	DEFINED	09
HUTCHINSON TECHNOLOGY INC	COM	448407106	23	10,380	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	90	40,981	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	1,900	44,468	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	160	3,740	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	5,450	127,572	SH	DEFINED	01,08
IDT CORP	COM	448947507	212	22,676	SH	DEFINED	01
IDT CORP	COM	448947507	1,714	183,550	SH	DEFINED	01,08
IDT CORP	COM	448947507	392	41,955	SH	DEFINED	09

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

HYPERDYNAMICS CORP	COM	448954107	250	193,513	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	1,872	1,450,874	SH	DEFINED	01,08
HYPERDYNAMICS CORP	COM	448954107	552	428,226	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	4,130	84,127	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	80	1,629	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	12,563	255,911	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	188	3,833	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ICF INTL INC	COM	44925C103	513	20,226	SH	DEFINED	01
ICF INTL INC	COM	44925C103	128	5,050	SH	OTHER	01
ICF INTL INC	COM	44925C103	4,807	189,491	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	1,377	54,262	SH	DEFINED	09
ICG GROUP INC	COM	44928D108	361	40,359	SH	DEFINED	01
ICG GROUP INC	COM	44928D108	3,181	355,401	SH	DEFINED	01,08
ICG GROUP INC	COM	44928D108	966	107,955	SH	DEFINED	09
ICU MED INC	COM	44930G107	955	19,435	SH	DEFINED	01
ICU MED INC	COM	44930G107	5,940	120,833	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,906	38,762	SH	DEFINED	09
ICAD INC	COM	44934S107	9	18,594	SH	DEFINED	01
ICAD INC	COM	44934S107	31	63,982	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	33	5,523	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	100	16,734	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	28	5,199	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	83	15,306	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	4	4,165	SH	DEFINED	01
IGI LABS INC	COM	449575109	15	13,632	SH	DEFINED	01,08
IGO INC	COM	449593102	10	11,923	SH	DEFINED	01
IGO INC	COM	449593102	47	55,077	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	463	8,896	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	5,217	100,239	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	2,763	74,849	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	214	5,790	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	6,108	165,496	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	1,688	45,741	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	795	109,633	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	5,800	799,963	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	2,054	283,299	SH	DEFINED	09
ISTA PHARMACEUTICALS INC	COM	45031X204	385	42,734	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	2,845	315,725	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	874	97,048	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	908	13,727	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10,032	151,674	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	7	10,093	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	6	9,125	SH	DEFINED	01,08

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
IXIA	COM	45071R109	1,043	83,440	SH	DEFINED	01
IXIA	COM	45071R109	5,347	427,556	SH	DEFINED	01,08
IXIA	COM	45071R109	1,403	112,177	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	8,758	163,800	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	127	2,374	SH	OTHER	01
IBERIABANK CORP	COM	450828108	19,426	363,310	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,620	86,402	SH	DEFINED	09
ITT CORP NEW	COM	450911201	3,165	137,970	SH	DEFINED	01
ITT CORP NEW	COM	450911201	574	25,019	SH	OTHER	01
ITT CORP NEW	COM	450911201	13,405	584,338	SH	DEFINED	01,08
ITT CORP NEW	COM	450911201	58	2,520	SH	DEFINED	09
IAMGOLD CORP	COM	450913108	352	26,519	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	7	545	SH	OTHER	01
IAMGOLD CORP	COM	450913108	202	15,222	SH	DEFINED	01,08
IBIO INC	COM	451033104	3	2,774	SH	DEFINED	01
IBIO INC	COM	451033104	29	25,841	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	5,829	167,159	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	723	20,725	SH	OTHER	01
ICICI BK LTD	COM	45104G104	6,535	187,399	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	5,673	326,426	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	221	12,734	SH	OTHER	01
ICONIX BRAND GROUP INC	COM	451055107	16,116	927,277	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	3,685	212,028	SH	DEFINED	09
IDACORP INC	COM	451107106	15,103	367,295	SH	DEFINED	01
IDACORP INC	COM	451107106	185	4,500	SH	OTHER	01
IDACORP INC	COM	451107106	37,730	917,554	SH	DEFINED	01,08
IDACORP INC	COM	451107106	6,037	146,821	SH	DEFINED	09
IDENIX PHARMACEUTICALS INC	COM	45166R204	687	70,181	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	5,659	578,060	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,972	201,470	SH	DEFINED	09
IDEX CORP	COM	45167R104	2,106	49,988	SH	DEFINED	01
IDEX CORP	COM	45167R104	189	4,475	SH	OTHER	01
IDEX CORP	COM	45167R104	21,672	514,412	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	3,496	39,974	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	476	5,442	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	31,078	355,384	SH	DEFINED	01,08
IDERA PHARMACEUTICALS INC	COM	45168K306	12	6,797	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	43	24,842	SH	DEFINED	01,08

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
IGATE CORP	COM	45169U105	897	53,497	SH	DEFINED	01
IGATE CORP	COM	45169U105	5,285	315,306	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,402	83,671	SH	DEFINED	09

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

IDENTIVE GROUP INC	COM	45170X106	78	37,541	SH	DEFINED	01
IDENTIVE GROUP INC	COM	45170X106	781	373,463	SH	DEFINED	01,08
IDENTIVE GROUP INC	COM	45170X106	307	146,805	SH	DEFINED	09
IKANOS COMMUNICATIONS	COM	45173E105	6	8,060	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	37	50,676	SH	DEFINED	01,08
IHS INC	COM	451734107	3,187	34,026	SH	DEFINED	01
IHS INC	COM	451734107	41	440	SH	OTHER	01
IHS INC	COM	451734107	15,881	169,578	SH	DEFINED	01,08
IHS INC	COM	451734107	5,666	60,506	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	83,190	1,456,412	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,941,823	33,995,503	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	201,501	3,527,681	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	65,668	1,149,650	SH	DEFINED	09
ILLUMINA INC	COM	452327109	5,655	107,480	SH	DEFINED	01
ILLUMINA INC	COM	452327109	217	4,134	SH	OTHER	01
ILLUMINA INC	COM	452327109	22,779	432,976	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	9,236	175,552	SH	DEFINED	09
IMATION CORP	COM	45245A107	292	47,203	SH	DEFINED	01
IMATION CORP	COM	45245A107	15	2,400	SH	OTHER	01
IMATION CORP	COM	45245A107	1,931	311,994	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	614	99,198	SH	DEFINED	09
IMMERSION CORP	COM	452521107	169	30,962	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,440	263,756	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	416	76,195	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1,329	92,355	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	10,319	717,080	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	3,027	210,332	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	2,211	89,967	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	116	4,700	SH	OTHER	01
IMPAX LABORATORIES INC	COM	45256B101	15,861	645,276	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	4,698	191,142	SH	DEFINED	09
IMPERIAL HLDGS INC	COM	452834104	24	9,073	SH	DEFINED	01
IMPERIAL HLDGS INC	COM	452834104	425	159,272	SH	DEFINED	01,08
IMPERIAL HLDGS INC	COM	452834104	160	59,812	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

IMMUNOMEDICS INC	COM	452907108	367	100,965	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2,424	667,708	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	622	171,464	SH	DEFINED	09
IMPERIAL OIL LTD	COM	453038408	6,739	148,463	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	650	14,326	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	1,029	22,666	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	35	7,551	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	533	113,682	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	192	40,944	SH	DEFINED	09
IMPERVA INC	COM	45321L100	128	3,261	SH	DEFINED	01

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

IMPERVA INC	COM	45321L100	1,867	47,701	SH	DEFINED	01,08
IMPERVA INC	COM	45321L100	796	20,339	SH	DEFINED	09
INCONTACT INC	COM	45336E109	177	31,688	SH	DEFINED	01
INCONTACT INC	COM	45336E109	1,685	301,972	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	417	74,674	SH	DEFINED	09
INCYTE CORP	COM	45337C102	2,175	112,705	SH	DEFINED	01
INCYTE CORP	COM	45337C102	18	956	SH	OTHER	01
INCYTE CORP	COM	45337C102	16,798	870,355	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	4,942	256,068	SH	DEFINED	09
INDEPENDENCE HLDG CO NEW	COM	453440307	176	17,684	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	904	90,736	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	362	36,384	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	4,457	155,126	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	10,028	349,027	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,920	66,814	SH	DEFINED	09
INDIANA COMMUNITY BANCORP	COM	454674102	82	3,476	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	175	7,450	SH	DEFINED	01,08
INERGY L P	COM	456615103	1,953	119,301	SH	DEFINED	01
INERGY L P	COM	456615103	16	1,000	SH	OTHER	01
INERGY L P	COM	456615103	851	52,000	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	220	18,423	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	2,171	181,545	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	607	50,744	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	945	18,062	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	6,491	124,038	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	1,910	36,501	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

INFORMATICA CORP	COM	45666Q102	5,339	100,920	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	403	7,627	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	37,178	702,797	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	989	121,815	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	8,062	992,798	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	2,541	312,919	SH	DEFINED	09
INFORMATION SERVICES GROUP I	COM	45675Y104	5	4,107	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	51	39,211	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	3,667	286,258	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	7,883	615,367	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	1,370	106,954	SH	DEFINED	09
INFOSONICS CORP	COM	456784107	10	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	7	8,971	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	650	11,396	SH	DEFINED	01
INFOSYS LTD	COM	456788108	201	3,533	SH	OTHER	01
INFOSYS LTD	COM	456788108	14,544	255,024	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	701	12,296	SH	DEFINED	09

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

ING GROEP N V	COM	456837103	8,535	1,025,813	SH	DEFINED	01
ING GROEP N V	COM	456837103	385	46,246	SH	OTHER	01
ING GROEP N V	COM	456837103	1,933	232,357	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	527	29,876	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,410	136,622	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	878	49,783	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	1,015	54,668	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	39	2,082	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	17,468	941,185	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,189	134,047	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	8,062	908,926	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	2,180	245,758	SH	DEFINED	09
INNODATA ISOGEN INC	COM	457642205	78	14,533	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	235	43,669	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	8,685	396,038	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	17,165	782,730	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,868	130,774	SH	DEFINED	09
INSIGNIA SYS INC	COM	45765Y105	8	4,446	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	49	27,011	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

INSMED INC	COM	457669307	55	15,131	SH	DEFINED	01
INSMED INC	COM	457669307	817	224,999	SH	DEFINED	01,08
INSMED INC	COM	457669307	265	73,018	SH	DEFINED	09
INNOTRAC CORP	COM	45767M109	7	5,765	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	10	7,571	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	975	32,090	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	5,986	197,034	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	1,991	65,547	SH	DEFINED	09
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	46	10,530	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	107	24,315	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	283	19,973	SH	DEFINED	01
INPHI CORP	COM	45772F107	2,818	198,754	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	799	56,341	SH	DEFINED	09
INOVIO PHARMACEUTICALS INC	COM	45773H102	90	134,545	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	2,472	212,180	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	271	23,303	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	2,937	252,125	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	781	67,075	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	4,459	88,959	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	15	290	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	13,183	263,037	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	3,032	60,494	SH	DEFINED	09
INSTEEL INDUSTRIES INC	COM	45774W108	385	31,721	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	3	280	SH	OTHER	01

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

INSTEEL INDUSTRIES INC	COM	45774W108	2,061	169,666	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	679	55,877	SH	DEFINED	09
INNOVARO INC	COM	45777T102	1	1,519	SH	DEFINED	01
INNOVARO INC	COM	45777T102	8	10,242	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,185	38,664	SH	DEFINED	01
INSPERITY INC	COM	45778Q107	7,137	232,942	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,879	61,326	SH	DEFINED	09
INSTITUTIONAL FINL MKTS INC	COM	45779L107	2	1,370	SH	DEFINED	01
INSTITUTIONAL FINL MKTS INC	COM	45779L107	19	13,961	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	922	48,188	SH	DEFINED	01
INSULET CORP	COM	45784P101	8,098	423,111	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	2,738	143,069	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,119	32,271	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6,900	198,911	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,143	61,774	SH	DEFINED	09
INTEGRAMED AMER INC	COM	45810N302	83	6,821	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	259	21,433	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	10	2,662	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	58	15,143	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,690	236,427	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	13,068	1,827,627	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,985	417,419	SH	DEFINED	09
INTEGRATED SILICON SOLUTION	COM	45812P107	366	32,800	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2,869	257,049	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	800	71,685	SH	DEFINED	09
INTEL CORP	CONV DEB	458140AD2	8,050	7,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	748	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	6,900	6,000,000	PRN	DEFINED	01,08
INTEL CORP	COM	458140100	330,989	11,772,699	SH	DEFINED	01
INTEL CORP	COM	458140100	73,942	2,629,967	SH	OTHER	01
INTEL CORP	COM	458140100	1,095,438	38,962,755	SH	DEFINED	01,08
INTEL CORP	COM	458140100	351,357	12,497,133	SH	DEFINED	09
INTELLICHECK MOBILISA INC	COM	45817G102	7	4,105	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	23	13,417	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	11,141	210,252	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	592	11,175	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	33,201	626,557	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	9,217	173,930	SH	DEFINED	09
INTER PARFUMS INC	COM	458334109	1,577	100,498	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	3,770	240,280	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	667	42,523	SH	DEFINED	09
INTERACTIVE BROKERS GROUP IN	COM	45841N107	643	37,848	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,817	165,731	SH	DEFINED	01,08

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

INTERACTIVE INTELLIGENCE GRO	COM	45841V109	906	29,707	SH	DEFINED	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	5	175	SH	OTHER	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	4,429	145,173	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,297	42,503	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

INTERCONTINENTAL HTLS GRP PL	COM	45857P301	3,397	146,296	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	397	17,106	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	320	13,792	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	30,249	220,119	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,089	7,922	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	76,448	556,312	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24,097	175,355	SH	DEFINED	09
INTERFACE INC	COM	458665106	1,424	102,089	SH	DEFINED	01
INTERFACE INC	COM	458665106	7	475	SH	OTHER	01
INTERFACE INC	COM	458665106	7,613	545,733	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	2,101	150,593	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	2,338	67,072	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	7	190	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	15,233	436,974	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	4,585	131,515	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	5,059	234,107	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	11,386	526,869	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	2,534	117,248	SH	DEFINED	09
INTERMEC INC	COM	458786100	744	96,287	SH	DEFINED	01
INTERMEC INC	COM	458786100	19	2,500	SH	OTHER	01
INTERMEC INC	COM	458786100	4,565	590,614	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,300	168,188	SH	DEFINED	09
INTERMOLECULAR INC	COM	45882D109	30	4,907	SH	DEFINED	01
INTERMOLECULAR INC	COM	45882D109	432	69,611	SH	DEFINED	01,08
INTERMOLECULAR INC	COM	45882D109	271	43,565	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	2,289	156,022	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	9,343	636,872	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	2,331	158,863	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	424	57,603	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	3,773	512,610	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,244	168,954	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	9,876	466,928	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	22,818	1,078,859	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	3,370	159,330	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	683,386	3,275,273	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	166,898	799,896	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,870,183	8,963,254	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	624,437	2,992,747	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20,888	356,445	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	446	7,619	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	35,691	609,056	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,292	192,694	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8,974	534,488	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	657	39,130	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	36,822	2,193,112	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11,910	709,355	SH	DEFINED	09
INTL PAPER CO	COM	460146103	21,233	604,929	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,885	53,716	SH	OTHER	01
INTL PAPER CO	COM	460146103	118,881	3,386,921	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	38,948	1,109,635	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,915	169,687	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	181	7,860	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	10,749	465,941	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	200	8,677	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,279	55,404	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	412	17,838	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1,113	40,123	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	216	7,795	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	10,009	360,672	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,514	90,583	SH	DEFINED	09
INTERPHASE CORP	COM	460593106	21	3,866	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	84	15,687	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	792	70,746	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	1	75	SH	OTHER	01
INTERSIL CORP	COM	46069S109	9,379	837,446	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	34	3,079	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	6,661	583,822	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	556	48,725	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	37,936	3,324,780	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	12,907	1,131,162	SH	DEFINED	09
INTERVEST BANCSHARES CORP	COM	460927106	9	2,482	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	66	17,217	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	694	13,506	SH	DEFINED	01
INTEROIL CORP	COM	460951106	15	285	SH	OTHER	01

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

INTERSECTIONS INC	COM	460981301	105	8,223	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	1,885	147,465	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	320	25,010	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	1,043	59,956	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	7,002	402,387	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	2,050	117,794	SH	DEFINED	09
INTEST CORP	COM	461147100	18	5,031	SH	DEFINED	01
INTEST CORP	COM	461147100	55	15,580	SH	DEFINED	01,08

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

INTEVAC INC	COM	461148108	1,474	173,362	SH	DEFINED	01
INTEVAC INC	COM	461148108	3,207	377,349	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	505	59,399	SH	DEFINED	09
INTL FCSTONE INC	COM	46116V105	508	24,069	SH	DEFINED	01
INTL FCSTONE INC	COM	46116V105	3,024	143,326	SH	DEFINED	01,08
INTL FCSTONE INC	COM	46116V105	845	40,039	SH	DEFINED	09
INTRALINKS HLDGS INC	COM	46118H104	124	23,469	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	1,528	288,919	SH	DEFINED	01,08
INTRALINKS HLDGS INC	COM	46118H104	473	89,450	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	53,599	98,937	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	2,081	3,842	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	163,116	301,090	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	54,230	100,102	SH	DEFINED	09
INTUIT	COM	461202103	39,563	657,626	SH	DEFINED	01
INTUIT	COM	461202103	2,609	43,364	SH	OTHER	01
INTUIT	COM	461202103	133,582	2,220,446	SH	DEFINED	01,08
INTUIT	COM	461202103	42,869	712,579	SH	DEFINED	09
INVACARE CORP	COM	461203101	2,756	166,302	SH	DEFINED	01
INVACARE CORP	COM	461203101	7,059	426,022	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	1,565	94,428	SH	DEFINED	09
INTRICON CORP	COM	46121H109	57	8,378	SH	DEFINED	01
INTRICON CORP	COM	46121H109	103	15,204	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	362	14,894	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	31	1,261	SH	OTHER	01
INTREPID POTASH INC	COM	46121Y102	8,478	348,439	SH	DEFINED	01,08
INVENTURE FOODS INC	COM	461212102	15	3,064	SH	DEFINED	01
INVENTURE FOODS INC	COM	461212102	84	16,877	SH	DEFINED	01,08
INUVO INC	COM	46122W204	26	34,154	SH	DEFINED	01
INUVO INC	COM	46122W204	3	4,367	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

INVENSENSE INC	COM	46123D205	110	6,061	SH	DEFINED	01
INVENSENSE INC	COM	46123D205	1,881	103,942	SH	DEFINED	01,08
INVENSENSE INC	COM	46123D205	694	38,322	SH	DEFINED	09
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	6,399	362,565	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	23,347	1,322,798	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	5,949	337,050	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,830	236,630	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	100	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,303	610,650	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,392	116,362	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	1,845	122,808	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	390	25,975	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	7,212	480,189	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	2,071	137,852	SH	DEFINED	09

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

INVESTORS REAL ESTATE TR	COM	461730103	2,459	319,820	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	9,078	1,180,556	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1,953	253,954	SH	DEFINED	09
INVESTORS TITLE CO	COM	461804106	153	3,273	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	354	7,585	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,359	210,740	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	8,334	1,292,146	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	2,404	372,704	SH	DEFINED	09
IPASS INC	COM	46261V108	42	16,329	SH	DEFINED	01
IPASS INC	COM	46261V108	248	95,390	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	27	6,185	SH	DEFINED	01
IRIDEX CORP	COM	462684101	37	8,277	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	442	50,453	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,573	407,864	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,147	130,889	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	361	26,715	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	2,481	183,677	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	868	64,271	SH	DEFINED	09
IROBOT CORP	COM	462726100	854	31,321	SH	DEFINED	01
IROBOT CORP	COM	462726100	6,324	231,980	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	2,136	78,372	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

IRON MTN INC	COM	462846106	5,775	200,508	SH	DEFINED	01
IRON MTN INC	COM	462846106	234	8,111	SH	OTHER	01
IRON MTN INC	COM	462846106	36,206	1,257,153	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	11,676	405,419	SH	DEFINED	09
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	629	47,272	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	6,508	488,989	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,959	147,156	SH	DEFINED	09
ISHARES SILVER TRUST	COM	46428Q109	1,722	54,873	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	216	6,875	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	6,226	179,020	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	795	22,850	SH	OTHER	01
ISHARES GOLD TRUST	COM	464285105	122,630	7,537,188	SH	DEFINED	01
ISHARES GOLD TRUST	COM	464285105	14,302	879,047	SH	OTHER	01
ISHARES INC	COM	464286103	426	18,107	SH	DEFINED	01
ISHARES INC	COM	464286103	622	26,450	SH	OTHER	01
ISHARES INC	COM	464286400	1,415	21,884	SH	DEFINED	01
ISHARES INC	COM	464286400	565	8,735	SH	OTHER	01
ISHARES INC	COM	464286509	799	28,177	SH	DEFINED	01
ISHARES INC	COM	464286509	354	12,507	SH	OTHER	01
ISHARES INC	COM	464286509	8,689	306,607	SH	DEFINED	01,08
ISHARES INC	COM	464286640	58	846	SH	DEFINED	01

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

ISHARES INC	COM	464286640	147	2,145	SH	OTHER	01
ISHARES INC	COM	464286657	16	389	SH	DEFINED	01
ISHARES INC	COM	464286657	190	4,642	SH	OTHER	01
ISHARES INC	COM	464286665	1,846	42,416	SH	DEFINED	01
ISHARES INC	COM	464286665	257	5,900	SH	OTHER	01
ISHARES INC	COM	464286673	576	44,718	SH	DEFINED	01
ISHARES INC	COM	464286673	347	26,935	SH	OTHER	01
ISHARES INC	COM	464286731	47	3,500	SH	DEFINED	01
ISHARES INC	COM	464286731	97	7,226	SH	OTHER	01
ISHARES INC	COM	464286731	23,897	1,781,359	SH	DEFINED	01,08
ISHARES INC	COM	464286772	149	2,509	SH	DEFINED	01
ISHARES INC	COM	464286772	235	3,950	SH	OTHER	01
ISHARES INC	COM	464286822	229	3,670	SH	DEFINED	01

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ISHARES INC	COM	464286830	310	21,202	SH	DEFINED	01
ISHARES INC	COM	464286830	77	5,260	SH	OTHER	01
ISHARES INC	COM	464286848	1,369	134,591	SH	DEFINED	01
ISHARES INC	COM	464286848	146	14,300	SH	OTHER	01
ISHARES INC	COM	464286871	282	16,175	SH	DEFINED	01
ISHARES INC	COM	464286871	8	435	SH	OTHER	01
ISHARES TR	COM	464287101	3,141	49,040	SH	DEFINED	01
ISHARES TR	COM	464287101	123	1,915	SH	OTHER	01
ISHARES TR	COM	464287168	115,297	2,060,354	SH	DEFINED	01
ISHARES TR	COM	464287168	26,112	466,622	SH	OTHER	01
ISHARES TR	UNDEFIND	464287176	425,400	3,616,164		DEFINED	01
ISHARES TR	UNDEFIND	464287176	82,200	698,813		OTHER	01
ISHARES TR	COM	464287184	232	6,315	SH	DEFINED	01
ISHARES TR	COM	464287184	542	14,792	SH	OTHER	01
ISHARES TR	COM	464287200	20,645	146,204	SH	DEFINED	01
ISHARES TR	COM	464287200	4,481	31,735	SH	OTHER	01
ISHARES TR	UNDEFIND	464287226	48,000	436,616		DEFINED	01
ISHARES TR	UNDEFIND	464287226	3,200	28,971		OTHER	01
ISHARES TR	COM	464287234	393,627	9,165,849	SH	DEFINED	01
ISHARES TR	COM	464287234	101,036	2,352,681	SH	OTHER	01
ISHARES TR	UNDEFIND	464287242	135,200	1,168,945		DEFINED	01
ISHARES TR	UNDEFIND	464287242	25,100	216,645		OTHER	01
ISHARES TR	COM	464287309	9,142	121,298	SH	DEFINED	01
ISHARES TR	COM	464287309	272	3,609	SH	OTHER	01
ISHARES TR	COM	464287341	261	6,550	SH	DEFINED	01

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

ISHARES TR	COM	464287374	99	2,520	SH	DEFINED	01
ISHARES TR	COM	464287374	6,341	160,868	SH	OTHER	01
ISHARES TR	COM	464287390	868	18,218	SH	DEFINED	01
ISHARES TR	COM	464287390	73	1,525	SH	OTHER	01
ISHARES TR	COM	464287408	5,683	87,521	SH	DEFINED	01
ISHARES TR	COM	464287408	237	3,649	SH	OTHER	01
ISHARES TR	UNDEFIND	464287457	1,500	18,367		DEFINED	01
FORM 13F		DATE 03-30-12		NORTHERN TRUST CORPORATION			
ISHARES TR	COM	464287465	521,323	9,497,599	SH	DEFINED	01
ISHARES TR	COM	464287465	147,968	2,695,722	SH	OTHER	01
ISHARES TR	COM	464287465	211,911	3,860,655	SH	DEFINED	01,08
ISHARES TR	COM	464287473	6,545	135,980	SH	DEFINED	01
ISHARES TR	COM	464287473	1,025	21,300	SH	OTHER	01
ISHARES TR	COM	464287481	2,931	46,617	SH	DEFINED	01
ISHARES TR	COM	464287481	487	7,739	SH	OTHER	01
ISHARES TR	COM	464287499	27,929	252,252	SH	DEFINED	01
ISHARES TR	COM	464287499	4,809	43,431	SH	OTHER	01
ISHARES TR	COM	464287507	12,921	130,225	SH	DEFINED	01
ISHARES TR	COM	464287507	7,944	80,069	SH	OTHER	01
ISHARES TR	COM	464287507	5,177	52,179	SH	DEFINED	01,08
ISHARES TR	COM	464287556	5,590	45,333	SH	DEFINED	01
ISHARES TR	COM	464287556	1,216	9,861	SH	OTHER	01
ISHARES TR	COM	464287564	155	2,026	SH	DEFINED	01
ISHARES TR	COM	464287564	154	2,010	SH	OTHER	01
ISHARES TR	COM	464287598	36,740	524,330	SH	DEFINED	01
ISHARES TR	COM	464287598	2,842	40,554	SH	OTHER	01
ISHARES TR	COM	464287606	7,982	70,987	SH	DEFINED	01
ISHARES TR	COM	464287606	1,355	12,051	SH	OTHER	01
ISHARES TR	COM	464287614	51,092	773,188	SH	DEFINED	01
ISHARES TR	COM	464287614	3,194	48,328	SH	OTHER	01
ISHARES TR	COM	464287622	24,774	317,773	SH	DEFINED	01
ISHARES TR	COM	464287622	14,726	188,886	SH	OTHER	01
ISHARES TR	COM	464287630	20,759	284,489	SH	DEFINED	01
ISHARES TR	COM	464287630	8,095	110,932	SH	OTHER	01
ISHARES TR	COM	464287648	18,994	199,144	SH	DEFINED	01
ISHARES TR	COM	464287648	5,327	55,854	SH	OTHER	01
ISHARES TR	COM	464287655	108,120	1,305,638	SH	DEFINED	01
ISHARES TR	COM	464287655	27,032	326,438	SH	OTHER	01
ISHARES TR	COM	464287655	828	10,000	SH	DEFINED	01,08
ISHARES TR	COM	464287689	7,554	90,707	SH	DEFINED	01
ISHARES TR	COM	464287689	186	2,235	SH	OTHER	01

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

ISHARES TR	COM	464287689	4,980	59,800	SH	DEFINED	01,08
FORM 13F	DATE	03-30-12	NORTHERN TRUST CORPORATION				
ISHARES TR	COM	464287705	6,788	79,480	SH	DEFINED	01
ISHARES TR	COM	464287705	2,621	30,682	SH	OTHER	01
ISHARES TR	COM	464287713	1,689	76,086	SH	DEFINED	01
ISHARES TR	COM	464287713	547	24,645	SH	OTHER	01
ISHARES TR	COM	464287721	171	2,200	SH	DEFINED	01
ISHARES TR	COM	464287721	127	1,630	SH	OTHER	01
ISHARES TR	COM	464287739	3,667	58,861	SH	DEFINED	01
ISHARES TR	COM	464287762	126	1,605	SH	DEFINED	01
ISHARES TR	COM	464287762	170	2,180	SH	OTHER	01
ISHARES TR	COM	464287804	43,270	567,033	SH	DEFINED	01
ISHARES TR	COM	464287804	10,176	133,354	SH	OTHER	01
ISHARES TR	COM	464287804	5,130	67,227	SH	DEFINED	01,08
ISHARES TR	COM	464287879	407	5,183	SH	DEFINED	01
ISHARES TR	COM	464287879	50	640	SH	OTHER	01
ISHARES TR	COM	464287887	494	5,982	SH	DEFINED	01
ISHARES TR	COM	464287887	56	680	SH	OTHER	01
ISHARES TR	COM	464288174	5,169	124,979	SH	DEFINED	01
ISHARES TR	COM	464288182	335	5,940	SH	DEFINED	01
ISHARES TR	COM	464288240	9,499	232,650	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288513	256,600	2,828,957		DEFINED	01
ISHARES TR	UNDEFIND	464288513	37,600	414,327		OTHER	01
ISHARES TR	COM	464288570	7,674	147,854	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288612	2,300	20,786		DEFINED	01
ISHARES TR	UNDEFIND	464288620	13,400	121,933		DEFINED	01
ISHARES TR	UNDEFIND	464288620	2,100	18,921		OTHER	01
ISHARES TR	UNDEFIND	464288638	123,100	1,131,160		DEFINED	01
ISHARES TR	UNDEFIND	464288638	20,600	189,064		OTHER	01
ISHARES TR	UNDEFIND	464288646	347,200	3,303,621		DEFINED	01
ISHARES TR	UNDEFIND	464288646	59,200	563,502		OTHER	01
ISHARES TR	UNDEFIND	464288653	129	100,700		DEFINED	01
FORM 13F	DATE	03-30-12	NORTHERN TRUST CORPORATION				
ISHARES TR	PFD	464288687	719	18,417		DEFINED	01
ISHARES TR	PFD	464288687	704	18,040		OTHER	01
ISHARES TR	COM	464288877	72	1,536	SH	DEFINED	01

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

ISHARES TR	COM	464288877	8,814	187,522	SH	OTHER	01
ISHARES TR	COM	464288885	205	3,502	SH	DEFINED	01
ISHARES TR	COM	464288885	779	13,290	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	1,108	126,374	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	8,400	957,806	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,536	289,130	SH	DEFINED	09
ISLE OF CAPRI CASINOS INC	COM	464592104	296	41,958	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,492	211,335	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	398	56,350	SH	DEFINED	09
ISORAY INC	COM	46489V104	7	13,664	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	188	2,150	SH	DEFINED	01
ISRAMCO INC	COM	465141406	950	10,873	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	328	3,753	SH	DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	16,275	848,095		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	850	44,271		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	13,113	683,347		DEFINED	01,08
ITERIS INC	COM	46564T107	15	9,841	SH	DEFINED	01
ITERIS INC	COM	46564T107	51	34,559	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	4,109	53,404	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	127	1,653	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	13,994	181,886	SH	DEFINED	01,08
ITRON INC	COM	465741106	1,359	29,920	SH	DEFINED	01
ITRON INC	COM	465741106	321	7,076	SH	OTHER	01
ITRON INC	COM	465741106	12,350	271,964	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	505	38,254	SH	DEFINED	01
IXYS CORP	COM	46600W106	21	1,600	SH	OTHER	01
IXYS CORP	COM	46600W106	3,199	242,381	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	977	74,023	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	3,426	65,299	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	75	1,426	SH	OTHER	01
J & J SNACK FOODS CORP	COM	466032109	7,652	145,865	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	2,163	41,230	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

J ALEXANDERS CORP	COM	466096104	25	2,990	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	84	9,937	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	4,701	324,444	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	55	3,793	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	25,828	1,782,499	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	3,466	239,214	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	6,054	220,302	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	15,712	571,744	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	3,330	121,190	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	567,576	12,343,979	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	104,455	2,271,756	SH	OTHER	01

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

JPMORGAN CHASE & CO	COM	46625H100	1,362,676	29,636,269	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	443,065	9,636,028	SH	DEFINED	09
JPMORGAN CHASE & CO	PFD	46625H365	185	4,715		DEFINED	01
JPMORGAN CHASE & CO	PFD	46625H365	62	1,575		OTHER	01
JMP GROUP INC	COM	46629U107	306	41,432	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	1,284	173,984	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	311	42,170	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	6,994	278,420	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	284	11,314	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	36,063	1,435,646	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	5,148	204,939	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	1,829	76,290	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	14	600	SH	OTHER	01
JACK IN THE BOX INC	COM	466367109	10,693	446,101	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,548	148,007	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	14,468	326,079	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,853	86,846	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	40,553	913,981	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	13,275	299,191	SH	DEFINED	09
JAGUAR MNG INC	COM	47009M103	235	50,354	SH	DEFINED	01
JAGUAR MNG INC	COM	47009M103	2,960	633,774	SH	DEFINED	01,08
JAGUAR MNG INC	COM	47009M103	1,119	239,658	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	4,160	238,399	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	8,303	475,797	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,445	82,829	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

JAMBA INC	COM	47023A101	87	42,105	SH	DEFINED	01
JAMBA INC	COM	47023A101	1,193	576,403	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	336	162,116	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1,233	240,901	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	78	15,175	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	2,827	552,178	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	513	100,182	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	1,935	217,223	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	408	45,746	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	11,821	1,326,743	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	1,001	24,870	SH	DEFINED	01
JARDEN CORP	COM	471109108	33	822	SH	OTHER	01
JARDEN CORP	COM	471109108	11,856	294,699	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	CONV DEB	472319AG7	2,375	2,500,000	PRN	DEFINED	01
JEFFERIES GROUP INC NEW	CONV DEB	472319AG7	2,064	2,172,500	PRN	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	5,232	277,732	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	437	23,169	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	16,940	899,159	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	6,764	1,383,305	SH	DEFINED	01

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

JETBLUE AIRWAYS CORP	COM	477143101	12	2,364	SH	OTHER	01
JETBLUE AIRWAYS CORP	COM	477143101	19,647	4,017,691	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	3,494	714,502	SH	DEFINED	09
JIVE SOFTWARE INC	COM	47760A108	777	28,611	SH	DEFINED	01,08
JIVE SOFTWARE INC	COM	47760A108	1,209	44,507	SH	DEFINED	09
JOES JEANS INC	COM	47777N101	2	1,737	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	93	76,623	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,242	76,644	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	38	2,339	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,598	283,836	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,263	77,948	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	443,480	6,723,470	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	127,666	1,935,500	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	1,364,644	20,688,962	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	445,553	6,754,901	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	144,531	4,449,853	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	27,066	833,317	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	171,248	5,272,428	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	55,316	1,703,086	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
JOHNSON OUTDOORS INC	COM	479167108	177	9,257	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	971	50,845	SH	DEFINED	01,08
JOHNSON OUTDOORS INC	COM	479167108	374	19,575	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	1,336	16,036	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	630	7,565	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	22,586	271,108	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	3,561	283,526	SH	DEFINED	01
JONES GROUP INC	COM	48020T101	25	1,970	SH	OTHER	01
JONES GROUP INC	COM	48020T101	11,432	910,160	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	3,310	263,559	SH	DEFINED	09
JONES SODA CO	COM	48023P106	31	66,953	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,335	46,320	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	13,794	273,641	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	4,000	79,340	SH	DEFINED	09
JOURNAL COMMUNICATIONS INC	COM	481130102	2,386	423,757	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	4,677	830,702	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	736	130,779	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	15,057	204,862	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,581	21,512	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	58,209	791,961	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	19,486	265,122	SH	DEFINED	09
J2 GLOBAL INC	COM	48123V102	2,119	73,896	SH	DEFINED	01
J2 GLOBAL INC	COM	48123V102	12,997	453,160	SH	DEFINED	01,08
J2 GLOBAL INC	COM	48123V102	3,722	129,769	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	22,187	969,702	SH	DEFINED	01

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

JUNIPER NETWORKS INC	COM	48203R104	1,942	84,866	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	90,685	3,963,514	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	29,647	1,295,773	SH	DEFINED	09
KAR AUCTION SVCS INC	COM	48238T109	169	10,413	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	1,650	101,764	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	1,662	45,291	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	154	4,203	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	1,094	29,796	SH	DEFINED	01,08
KBR INC	COM	48242W106	3,227	90,770	SH	DEFINED	01
KBR INC	COM	48242W106	22	610	SH	OTHER	01
KBR INC	COM	48242W106	32,921	926,034	SH	DEFINED	01,08
KBR INC	COM	48242W106	7,030	197,753	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

KBW INC	COM	482423100	2,021	109,253	SH	DEFINED	01
KBW INC	COM	482423100	21	1,115	SH	OTHER	01
KBW INC	COM	482423100	6,850	370,289	SH	DEFINED	01,08
KBW INC	COM	482423100	1,707	92,247	SH	DEFINED	09
KIT DIGITAL INC	COM	482470200	236	32,750	SH	DEFINED	01
KIT DIGITAL INC	COM	482470200	2,501	347,423	SH	DEFINED	01,08
KIT DIGITAL INC	COM	482470200	769	106,793	SH	DEFINED	09
KKR FINANCIAL HLDGS LLC	COM	48248A306	221	24,000	SH	OTHER	01
KKR & CO L P DEL	COM	48248M102	9,490	639,914	SH	DEFINED	01
KKR & CO L P DEL	COM	48248M102	2,248	151,605	SH	OTHER	01
KKR & CO L P DEL	COM	48248M102	12,772	861,242	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	14,386	264,358	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	771	14,161	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	72,654	1,335,057	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	22,231	408,500	SH	DEFINED	09
KMG CHEMICALS INC	COM	482564101	152	8,398	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	1,243	68,847	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	270	14,962	SH	DEFINED	09
KT CORP	COM	48268K101	75	5,466	SH	DEFINED	01
KT CORP	COM	48268K101	32	2,308	SH	OTHER	01
KT CORP	COM	48268K101	509	37,202	SH	DEFINED	01,08
KT CORP	COM	48268K101	305	22,257	SH	DEFINED	09
K-SWISS INC	COM	482686102	173	42,200	SH	DEFINED	01
K-SWISS INC	COM	482686102	1,121	273,353	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	492	120,044	SH	DEFINED	09
K12 INC	COM	48273U102	787	33,321	SH	DEFINED	01
K12 INC	COM	48273U102	138	5,826	SH	OTHER	01
K12 INC	COM	48273U102	6,129	259,387	SH	DEFINED	01,08
K12 INC	COM	48273U102	1,784	75,487	SH	DEFINED	09
KVH INDS INC	COM	482738101	237	22,547	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,527	145,430	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	423	40,240	SH	DEFINED	09

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

K V PHARMACEUTICAL CO	COM	482740206	59	44,508	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	631	477,786	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	205	155,327	SH	DEFINED	09
KADANT INC	COM	48282T104	655	27,494	SH	DEFINED	01
KADANT INC	COM	48282T104	3,140	131,824	SH	DEFINED	01,08
KADANT INC	COM	48282T104	814	34,153	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

KAISER ALUMINUM CORP	COM	483007704	5,166	109,315	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	575	12,163	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	9,311	197,015	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	2,085	44,126	SH	DEFINED	09
KAISER FED FINL GROUP INC	COM	483056107	45	3,213	SH	DEFINED	01
KAISER FED FINL GROUP INC	COM	483056107	207	14,807	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	2,318	68,281	SH	DEFINED	01
KAMAN CORP	COM	483548103	56	1,656	SH	OTHER	01
KAMAN CORP	COM	483548103	9,815	289,112	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	2,454	72,274	SH	DEFINED	09
KANSAS CITY LIFE INS CO	COM	484836101	375	11,643	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,516	47,085	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	388	12,064	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	22,371	312,048	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	1,016	14,179	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	53,327	743,862	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	12,195	170,114	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,998	101,433	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	57	2,870	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	8,376	425,183	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,984	100,732	SH	DEFINED	09
KAYDON CORP	COM	486587108	1,284	50,332	SH	DEFINED	01
KAYDON CORP	COM	486587108	8,068	316,258	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	2,612	102,390	SH	DEFINED	09
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	302	11,000	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	136	4,371	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	252	8,095	SH	OTHER	01
KB HOME	COM	48666K109	796	89,419	SH	DEFINED	01
KB HOME	COM	48666K109	8,122	912,578	SH	DEFINED	01,08
KB HOME	COM	48666K109	1,931	216,976	SH	DEFINED	09
KEARNY FINL CORP	COM	487169104	364	37,314	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,681	172,383	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	497	51,012	SH	DEFINED	09
KELLOGG CO	COM	487836108	49,768	927,994	SH	DEFINED	01
KELLOGG CO	COM	487836108	12,737	237,498	SH	OTHER	01
KELLOGG CO	COM	487836108	101,589	1,894,263	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	32,530	606,570	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
KELLY SVCS INC	COM 488152208	2,160	135,092	SH	DEFINED	01	
KELLY SVCS INC	COM 488152208	24	1,500	SH	OTHER	01	
KELLY SVCS INC	COM 488152208	6,071	379,653	SH	DEFINED	01,08	
KELLY SVCS INC	COM 488152208	1,541	96,399	SH	DEFINED	09	
KEMET CORP	COM 488360207	373	39,840	SH	DEFINED	01	
KEMET CORP	COM 488360207	66	7,100	SH	OTHER	01	
KEMET CORP	COM 488360207	3,760	401,747	SH	DEFINED	01,08	
KEMET CORP	COM 488360207	1,124	120,132	SH	DEFINED	09	
KEMPER CORP DEL	COM 488401100	2,849	94,103	SH	DEFINED	01	
KEMPER CORP DEL	COM 488401100	123	4,055	SH	OTHER	01	
KEMPER CORP DEL	COM 488401100	10,882	359,363	SH	DEFINED	01,08	
KENEXA CORP	COM 488879107	1,085	34,729	SH	DEFINED	01	
KENEXA CORP	COM 488879107	7,813	250,091	SH	DEFINED	01,08	
KENEXA CORP	COM 488879107	2,442	78,183	SH	DEFINED	09	
KENNAMETAL INC	COM 489170100	1,377	30,928	SH	DEFINED	01	
KENNAMETAL INC	COM 489170100	22,114	496,618	SH	DEFINED	01,08	
KENNEDY-WILSON HLDGS INC	COM 489398107	452	33,488	SH	DEFINED	01	
KENNEDY-WILSON HLDGS INC	COM 489398107	3,883	287,618	SH	DEFINED	01,08	
KENNEDY-WILSON HLDGS INC	COM 489398107	1,166	86,346	SH	DEFINED	09	
KENSEY NASH CORP	COM 490057106	544	18,599	SH	DEFINED	01	
KENSEY NASH CORP	COM 490057106	2,725	93,132	SH	DEFINED	01,08	
KENSEY NASH CORP	COM 490057106	797	27,249	SH	DEFINED	09	
KERYX BIOPHARMACEUTICALS INC	COM 492515101	362	72,704	SH	DEFINED	01	
KERYX BIOPHARMACEUTICALS INC	COM 492515101	3,188	640,214	SH	DEFINED	01,08	
KERYX BIOPHARMACEUTICALS INC	COM 492515101	1,104	221,713	SH	DEFINED	09	
KEWAUNEE SCIENTIFIC CORP	COM 492854104	22	2,510	SH	DEFINED	01	
KEWAUNEE SCIENTIFIC CORP	COM 492854104	383	44,080	SH	OTHER	01	
KEWAUNEE SCIENTIFIC CORP	COM 492854104	46	5,342	SH	DEFINED	01,08	
KEY ENERGY SVCS INC	COM 492914106	3,710	240,108	SH	DEFINED	01	
KEY ENERGY SVCS INC	COM 492914106	20,702	1,339,905	SH	DEFINED	01,08	
KEY ENERGY SVCS INC	COM 492914106	5,496	355,755	SH	DEFINED	09	
KEY TECHNOLOGY INC	COM 493143101	108	7,970	SH	DEFINED	01	
KEY TECHNOLOGY INC	COM 493143101	194	14,392	SH	DEFINED	01,08	
KEY TRONICS CORP	COM 493144109	182	19,253	SH	DEFINED	01	
KEY TRONICS CORP	COM 493144109	250	26,426	SH	DEFINED	01,08	

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
KEYCORP NEW	COM 493267108	18,080	2,127,017	SH	DEFINED	01	
KEYCORP NEW	COM 493267108	1,417	166,660	SH	OTHER	01	
KEYCORP NEW	COM 493267108	60,635	7,133,562	SH	DEFINED	01,08	
KEYCORP NEW	COM 493267108	19,998	2,352,758	SH	DEFINED	09	
KEYNOTE SYS INC	COM 493308100	866	43,834	SH	DEFINED	01	
KEYNOTE SYS INC	COM 493308100	23	1,145	SH	OTHER	01	
KEYNOTE SYS INC	COM 493308100	3,307	167,368	SH	DEFINED	01,08	

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

KEYNOTE SYS INC	COM	493308100	744	37,655	SH	DEFINED	09
KEYW HLDG CORP	COM	493723100	106	13,710	SH	DEFINED	01
KEYW HLDG CORP	COM	493723100	1,243	160,375	SH	DEFINED	01,08
KEYW HLDG CORP	COM	493723100	364	46,994	SH	DEFINED	09
KFORCE INC	COM	493732101	1,859	124,767	SH	DEFINED	01
KFORCE INC	COM	493732101	5,852	392,739	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,291	86,655	SH	DEFINED	09
KID BRANDS INC	COM	49375T100	26	9,724	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	99	36,521	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	11,831	253,837	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	8	170	SH	OTHER	01
KILROY RLTY CORP	COM	49427F108	42,249	906,431	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	10,803	231,766	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	309	44,684	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,075	300,279	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	739	106,955	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	100,787	1,364,014	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	21,334	288,731	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	223,775	3,028,493	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	71,146	962,866	SH	DEFINED	09
KIMCO RLTY CORP	COM	49446R109	8,844	459,188	SH	DEFINED	01
KIMCO RLTY CORP	COM	49446R109	233	12,106	SH	OTHER	01
KIMCO RLTY CORP	COM	49446R109	69,223	3,594,154	SH	DEFINED	01,08
KIMCO RLTY CORP	COM	49446R109	21,353	1,108,687	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	331	4,432	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	246	3,294	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	3,964	53,113	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	8,360	112,023	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,970	47,975	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,357	28,480	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	8,126	98,205	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
KINDER MORGAN INC DEL	COM	49456B101	40,513	1,048,207	SH	DEFINED	01
KINDER MORGAN INC DEL	COM	49456B101	4,379	113,299	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	23,229	601,017	SH	DEFINED	01,08
KINDER MORGAN INC DEL	COM	49456B101	7,536	194,976	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	4,589	531,139	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	8,771	1,015,154	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,252	144,915	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	3,679	375,806	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	435	44,477	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	765	78,128	SH	DEFINED	01,08
KINGSWAY FINL SVCS INC	COM	496904103	56	70,000	SH	DEFINED	01
KIOR INC	COM	497217109	76	5,703	SH	DEFINED	01
KIOR INC	COM	497217109	72	5,412	SH	OTHER	01

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

KIOR INC	COM	497217109	1,157	86,527	SH	DEFINED	01,08
KIOR INC	COM	497217109	488	36,507	SH	DEFINED	09
KIRBY CORP	COM	497266106	6,890	104,733	SH	DEFINED	01
KIRBY CORP	COM	497266106	201	3,062	SH	OTHER	01
KIRBY CORP	COM	497266106	22,683	344,786	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	321	19,842	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	2,667	164,823	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	720	44,500	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	1,974	374,650	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	5,124	972,361	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	1,070	203,050	SH	DEFINED	09
KNOLL INC	COM	498904200	1,154	69,360	SH	DEFINED	01
KNOLL INC	COM	498904200	1	90	SH	OTHER	01
KNOLL INC	COM	498904200	7,926	476,323	SH	DEFINED	01,08
KNOLL INC	COM	498904200	2,283	137,216	SH	DEFINED	09
KNIGHT CAP GROUP INC	COM	499005106	5,704	443,167	SH	DEFINED	01
KNIGHT CAP GROUP INC	COM	499005106	16,556	1,286,395	SH	DEFINED	01,08
KNIGHT CAP GROUP INC	COM	499005106	4,057	315,237	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	6,463	365,952	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	1,344	76,082	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	10,622	601,479	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	3,438	194,675	SH	DEFINED	09
KNOLOGY INC	COM	499183804	549	30,142	SH	DEFINED	01
KNOLOGY INC	COM	499183804	5,243	288,083	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	1,696	93,163	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

KODIAK OIL & GAS CORP	COM	50015Q100	3,184	319,630	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	112	11,289	SH	OTHER	01
KODIAK OIL & GAS CORP	COM	50015Q100	23,462	2,355,598	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	7,524	755,442	SH	DEFINED	09
KOHLBERG CAPITAL CORP	COM	500233101	113	16,314	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	1,043	151,003	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	388	56,112	SH	DEFINED	09
KOHL'S CORP	COM	500255104	38,043	760,412	SH	DEFINED	01
KOHL'S CORP	COM	500255104	8,235	164,595	SH	OTHER	01
KOHL'S CORP	COM	500255104	92,784	1,854,559	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	31,776	635,143	SH	DEFINED	09
KONA GRILL INC	COM	50047H201	36	6,700	SH	DEFINED	01
KONA GRILL INC	COM	50047H201	99	18,124	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,249	110,511	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	698	34,298	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,659	81,519	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	2,186	56,687	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	320	8,310	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	8,030	208,254	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	2,358	61,159	SH	DEFINED	09

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

KOPIN CORP	COM	500600101	472	115,874	SH	DEFINED	01
KOPIN CORP	COM	500600101	2,705	664,499	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	930	228,495	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	1,703	174,986	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	160	16,419	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	421	43,225	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	3,674	219,319	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	12,283	733,290	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,375	141,785	SH	DEFINED	09
KOSS CORP	COM	500692108	52	9,702	SH	DEFINED	01
KOSS CORP	COM	500692108	93	17,153	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	106,260	2,795,571	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	13,013	342,368	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	506,430	13,323,608	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	159,304	4,191,115	SH	DEFINED	09
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	174	32,581	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	1,685	315,479	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	507	95,025	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
KRATON PERFORMANCE POLYMERS	COM	50077C106	955	35,945	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	7,943	298,949	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	2,493	93,815	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	459	62,921	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	4,077	558,435	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,137	155,797	SH	DEFINED	09
KROGER CO	COM	501044101	16,463	679,466	SH	DEFINED	01
KROGER CO	COM	501044101	1,102	45,501	SH	OTHER	01
KROGER CO	COM	501044101	103,580	4,274,873	SH	DEFINED	01,08
KROGER CO	COM	501044101	34,657	1,430,314	SH	DEFINED	09
KRONOS WORLDWIDE INC	COM	50105F105	477	19,111	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	2,174	87,170	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	2,247	46,427	SH	DEFINED	01
KUBOTA CORP	COM	501173207	160	3,311	SH	OTHER	01
KUBOTA CORP	COM	501173207	521	10,772	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	3,428	275,780	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	78	6,300	SH	OTHER	01
KULICKE & SOFFA INDS INC	COM	501242101	10,677	858,942	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	2,748	221,043	SH	DEFINED	09
KYOCERA CORP	COM	501556203	1,567	16,975	SH	DEFINED	01
KYOCERA CORP	COM	501556203	40	435	SH	OTHER	01
KYOCERA CORP	COM	501556203	993	10,752	SH	DEFINED	01,08
L & L ENERGY INC	COM	50162D100	32	13,115	SH	DEFINED	01
L & L ENERGY INC	COM	50162D100	396	161,691	SH	DEFINED	01,08
L & L ENERGY INC	COM	50162D100	108	44,134	SH	DEFINED	09

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

LAN AIRLINES S A	COM	501723100	637	21,887	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	19	641	SH	OTHER	01
LAN AIRLINES S A	COM	501723100	1,328	45,645	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	1,724	59,249	SH	DEFINED	09
LCA-VISION INC	COM	501803308	106	16,917	SH	DEFINED	01
LCA-VISION INC	COM	501803308	291	46,414	SH	DEFINED	01,08
LGL GROUP INC	COM	50186A108	42	5,806	SH	DEFINED	01
LGL GROUP INC	COM	50186A108	53	7,318	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	552	29,777	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	3,142	169,584	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	823	44,438	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

LKQ CORP	COM	501889208	14,950	479,634	SH	DEFINED	01
LKQ CORP	COM	501889208	781	25,071	SH	OTHER	01
LKQ CORP	COM	501889208	28,725	921,568	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	612	33,620	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	1,641	90,151	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	653	35,886	SH	DEFINED	09
LPL INVT HLDGS INC	COM	50213H100	285	7,518	SH	DEFINED	01
LPL INVT HLDGS INC	COM	50213H100	4,688	123,562	SH	DEFINED	01,08
LRAD CORP	COM	50213V109	7	4,303	SH	DEFINED	01
LRAD CORP	COM	50213V109	67	43,276	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,232	168,082	SH	DEFINED	01
LSI INDS INC	COM	50216C108	2,431	331,598	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	392	53,546	SH	DEFINED	09
LSB INDS INC	COM	502160104	1,300	33,409	SH	DEFINED	01
LSB INDS INC	COM	502160104	36	925	SH	OTHER	01
LSB INDS INC	COM	502160104	7,109	182,655	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	1,992	51,192	SH	DEFINED	09
LSI CORPORATION	COM	502161102	8,543	984,207	SH	DEFINED	01
LSI CORPORATION	COM	502161102	342	39,397	SH	OTHER	01
LSI CORPORATION	COM	502161102	36,734	4,232,020	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	12,999	1,497,573	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	7,570	236,566	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	19	585	SH	OTHER	01
LTC PPTYS INC	COM	502175102	16,760	523,760	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	3,124	97,619	SH	DEFINED	09
LTX-CREDENCE CORP	COM	502403207	1,008	140,191	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403207	4,022	559,362	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403207	1,005	139,719	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7,122	100,630	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	149	2,109	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	50,777	717,491	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15,774	222,889	SH	DEFINED	09

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

LA Z BOY INC	COM	505336107	2,817	188,324	SH	DEFINED	01
LA Z BOY INC	COM	505336107	9,675	646,758	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	2,195	146,740	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

LABORATORY CORP AMER HLDGS	COM	50540R409	20,387	222,710	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,486	16,229	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	65,835	719,195	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	23,280	254,317	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	3,532	90,514	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	78	2,000	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	10,953	280,702	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,507	64,243	SH	DEFINED	09
LACROSSE FOOTWEAR INC	COM	505688101	61	4,728	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	132	10,168	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	184	103,456	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,623	911,941	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	459	258,095	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	2,191	222,386	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	4,193	425,666	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	865	87,835	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	1,683	64,657	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	5,398	207,375	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	1,304	50,088	SH	DEFINED	09
LAKES ENTMNT INC	COM	51206P109	9	4,882	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	24	13,531	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,658	59,577	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	135	3,020	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	34,708	777,864	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	7,705	172,671	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	710	21,893	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	2	60	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	11,756	362,730	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,775	26,708	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	311	4,685	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	16,107	242,349	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	3,660	55,076	SH	DEFINED	09
LANDAUER INC	COM	51476K103	2,486	46,897	SH	DEFINED	01
LANDAUER INC	COM	51476K103	58	1,096	SH	OTHER	01
LANDAUER INC	COM	51476K103	5,060	95,444	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,393	26,270	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

LANDEC CORP	COM	514766104	189	28,966	SH	DEFINED	01
LANDEC CORP	COM	514766104	1,612	246,843	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	466	71,349	SH	DEFINED	09

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

LANDSTAR SYS INC	COM	515098101	900	15,593	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	151	2,618	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	16,838	291,723	SH	DEFINED	01,08
LANNET INC	COM	516012101	63	15,203	SH	DEFINED	01
LANNET INC	COM	516012101	596	142,905	SH	DEFINED	01,08
LANNET INC	COM	516012101	230	55,220	SH	DEFINED	09
LANTRONIX INC	COM	516548203	12	4,359	SH	DEFINED	01
LANTRONIX INC	COM	516548203	16	5,827	SH	DEFINED	01,08
LAREDO PETE HLDGS INC	COM	516806106	43	1,821	SH	DEFINED	01
LAREDO PETE HLDGS INC	COM	516806106	600	25,586	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	22,341	388,059	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1,360	23,631	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	76,712	1,332,506	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	29,902	519,405	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	9,382	333,411	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	7	260	SH	OTHER	01
LASALLE HOTEL PPTYS	COM	517942108	32,935	1,170,413	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	8,294	294,726	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,607	249,987	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	7,956	1,237,398	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,143	333,286	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	40,251	649,839	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,510	40,517	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	104,445	1,686,236	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	34,031	549,413	SH	DEFINED	09
LAWSON PRODS INC	COM	520776105	166	10,982	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	608	40,270	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	195	12,929	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	3,204	143,995	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	6,968	313,189	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,338	60,113	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	517	61,821	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	3,442	411,751	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1,006	120,320	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

LEAP WIRELESS INTL INC	COM	521863308	571	65,443	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	4,976	570,031	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	1,495	171,262	SH	DEFINED	09
LEAR CORP	COM	521865204	1,373	29,524	SH	DEFINED	01
LEAR CORP	COM	521865204	103	2,210	SH	OTHER	01
LEAR CORP	COM	521865204	16,145	347,277	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	79	13,273	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	162	27,050	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	183	17,622	SH	DEFINED	01

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

LECROY CORP	COM	52324W109	14	1,300	SH	OTHER	01
LECROY CORP	COM	52324W109	1,587	152,748	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	452	43,507	SH	DEFINED	09
LEE ENTERPRISES INC	COM	523768109	24	18,601	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	10	7,701	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	4,301	186,919	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	82	3,564	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	25,587	1,112,002	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	7,492	325,610	SH	DEFINED	09
LEGACY RESERVES LP	COM	524707304	291	10,050	SH	DEFINED	01
LEGACY RESERVES LP	COM	524707304	459	15,864	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	3,968	142,056	SH	DEFINED	01
LEGG MASON INC	COM	524901105	212	7,602	SH	OTHER	01
LEGG MASON INC	COM	524901105	26,866	961,890	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	8,910	319,000	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	1,310	50,402	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	142	5,445	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	13,866	533,290	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	6,723	247,342	SH	DEFINED	01
LENNAR CORP	COM	526057104	530	19,486	SH	OTHER	01
LENNAR CORP	COM	526057104	32,275	1,187,456	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	4,919	180,992	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	676	16,765	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	1	15	SH	OTHER	01
LENNOX INTL INC	COM	526107107	12,740	316,137	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
LEUCADIA NATL CORP	COM	527288104	7,633	292,435	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	544	20,841	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	37,698	1,444,361	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	12,166	466,134	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1,409	54,754	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	2	80	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	14,286	555,212	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	6,127	238,126	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	302	162,521	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	3,161	1,699,345	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	944	507,260	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	1,918	213,363	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	76	8,425	SH	OTHER	01
LEXINGTON REALTY TRUST	COM	529043101	13,250	1,473,898	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	3,794	422,000	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	3,273	98,459	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	158	4,739	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	18,757	564,288	SH	DEFINED	01,08

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

LEXMARK INTL NEW	COM	529771107	2,514	75,645	SH	DEFINED	09
LIBBEY INC	COM	529898108	342	26,425	SH	DEFINED	01
LIBBEY INC	COM	529898108	2,455	189,705	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	838	64,729	SH	DEFINED	09
LIBERTY MEDIA CORPORATION	COM	530322106	3,499	39,696	SH	DEFINED	01
LIBERTY MEDIA CORPORATION	COM	530322106	21	239	SH	OTHER	01
LIBERTY MEDIA CORPORATION	COM	530322106	34,801	394,792	SH	DEFINED	01,08
LIBERTY MEDIA CORPORATION	COM	530322106	13,423	152,273	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	4,480	89,448	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	51	1,024	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	46,756	933,631	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	10,738	214,408	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	472	9,862	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	198	4,136	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	738	15,411	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	7,238	151,143	SH	DEFINED	09
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	3,853	201,815	SH	DEFINED	01
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	252	13,204	SH	OTHER	01
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	40,414	2,117,009	SH	DEFINED	01,08
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	14,890	779,991	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
LIBERTY PPTY TR	COM	531172104	1,555	43,538	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	20	570	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	31,982	895,351	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	7,545	211,230	SH	DEFINED	09
LIFEWAY FOODS INC	COM	531914109	63	6,760	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	505	54,576	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	137	14,776	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	93	22,839	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	131	32,199	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	11,450	226,424	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	410	8,100	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	35,288	697,804	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	5,974	118,129	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	10,877	222,789	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	1,134	23,225	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	65,543	1,342,553	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	21,739	445,292	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	6,009	5,750,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	522,500	5,000,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	5,974	151,472	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	0	10	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	17,575	445,616	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	408	25,574	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K504	3,164	198,358	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	777	48,718	SH	DEFINED	09

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

LIFETIME BRANDS INC	COM	53222Q103	159	14,135	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	932	82,947	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	245	21,829	SH	DEFINED	09
LIGHTBRIDGE CORP	COM	53224K104	40	12,408	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	60,407	1,500,227	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	12,641	313,945	SH	OTHER	01
LILLY ELI & CO	COM	532457108	306,531	7,612,838	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	101,378	2,517,774	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	220	66,883	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	2,033	618,001	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	700	212,725	SH	DEFINED	09
LIME ENERGY CO	COM	53261U205	35	12,134	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

LIMITED BRANDS INC	COM	532716107	19,020	396,249	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	662	13,795	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	90,549	1,886,438	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	29,807	620,971	SH	DEFINED	09
LIMONEIRA CO	COM	532746104	85	5,036	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	1,168	69,148	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	318	18,852	SH	DEFINED	09
LIN TV CORP	COM	532774106	144	35,507	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,157	285,696	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	330	81,534	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	1,008	38,951	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	2	58	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	14,208	549,005	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	59	2,296	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	205	25,915	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	1,710	216,132	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	539	68,154	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	2,394	52,793	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	613	13,510	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	23,298	513,736	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	14,346	544,243	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	11,858	449,842	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	58,132	2,205,295	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	22,267	844,711	SH	DEFINED	09
LINDSAY CORP	COM	535555106	1,318	19,882	SH	DEFINED	01
LINDSAY CORP	COM	535555106	8,374	126,363	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	2,747	41,452	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	15,745	467,199	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,738	81,261	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	61,031	1,811,008	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	17,956	532,824	SH	DEFINED	09

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

LINKEDIN CORP	COM	53578A108	5,644	55,336	SH	DEFINED	01
LINKEDIN CORP	COM	53578A108	217	2,123	SH	OTHER	01
LINKEDIN CORP	COM	53578A108	4,060	39,810	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	473	33,986	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	4,858	348,979	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	1,850	132,904	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

LINN ENERGY LLC	COM	536020100	1,302	34,130	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	420	11,000	SH	OTHER	01
LINN ENERGY LLC	COM	536020100	3,469	90,928	SH	DEFINED	01,08
LINN ENERGY LLC	COM	536020100	282	7,400	SH	DEFINED	09
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	195	67,689	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	3	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,570	545,281	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	637	221,350	SH	DEFINED	09
LIQUIDITY SERVICES INC	COM	53635B107	5,246	117,103	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	137	3,053	SH	OTHER	01
LIQUIDITY SERVICES INC	COM	53635B107	8,630	192,628	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	2,502	55,851	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	836	31,902	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	5,803	221,474	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	1,843	70,342	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	7,252	115,669	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	169	2,700	SH	OTHER	01
LITTELFUSE INC	COM	537008104	19,212	306,411	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	3,878	61,855	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,746	185,743	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,209	1,405,255	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,876	412,305	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	1,420	84,678	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	34	2,020	SH	OTHER	01
LIVEPERSON INC	COM	538146101	8,353	498,063	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	2,689	160,362	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1,425	106,657	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	11,845	886,592	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	3,625	271,329	SH	DEFINED	09
LLOYDS BANKING GROUP PLC	COM	539439109	2,753	1,298,720	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	55	25,841	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	1,033	487,422	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	69	17,378	SH	DEFINED	01
LO-JACK CORP	COM	539451104	146	36,795	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	4	1,386	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	80	31,136	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

LOCKHEED MARTIN CORP	COM	539830109	45,690	508,460	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	4,847	53,939	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	179,336	1,995,722	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	54,416	605,564	SH	DEFINED	09
LODGENET INTERACTIVE CORP	COM	540211109	49	14,131	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	140	39,963	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	15,666	392,924	SH	DEFINED	01
LOEWS CORP	COM	540424108	654	16,406	SH	OTHER	01
LOEWS CORP	COM	540424108	91,826	2,303,143	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	29,579	741,895	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	2,350	66,709	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	29	810	SH	OTHER	01
LOGMEIN INC	COM	54142L109	8,078	229,280	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	2,049	58,149	SH	DEFINED	09
LONE PINE RES INC	COM	54222A106	25	3,828	SH	DEFINED	01
LONE PINE RES INC	COM	54222A106	45	6,929	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442503	11	10,194	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	34	30,308	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	494	26,300	SH	DEFINED	01
LOOPNET INC	COM	543524300	3,625	193,009	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	1,015	54,027	SH	DEFINED	09
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,237	15,535	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	8,914	111,985	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	2,498	31,386	SH	DEFINED	09
LORILLARD INC	COM	544147101	19,052	147,145	SH	DEFINED	01
LORILLARD INC	COM	544147101	309	2,390	SH	OTHER	01
LORILLARD INC	COM	544147101	122,483	945,962	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	42,540	328,543	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	1,732	185,277	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	15,777	1,687,362	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	3,800	406,449	SH	DEFINED	09
LOWES COS INC	COM	548661107	75,945	2,420,182	SH	DEFINED	01
LOWES COS INC	COM	548661107	10,758	342,830	SH	OTHER	01
LOWES COS INC	COM	548661107	291,125	9,277,395	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	97,494	3,106,868	SH	DEFINED	09
LUBYS INC	COM	549282101	169	27,815	SH	DEFINED	01
LUBYS INC	COM	549282101	1,069	176,124	SH	DEFINED	01,08
LUBYS INC	COM	549282101	396	65,249	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

LUCAS ENERGY INC	COM	549333201	61	24,734	SH	DEFINED	01
LUCAS ENERGY INC	COM	549333201	62	25,094	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	6,019	74,635	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	507	6,286	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	26,050	323,004	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	7,991	99,081	SH	DEFINED	09

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

LULULEMON ATHLETICA INC	COM	550021109	17,397	232,799	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	749	10,023	SH	OTHER	01
LULULEMON ATHLETICA INC	COM	550021109	868	11,616	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	10,492	140,403	SH	DEFINED	09
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	977	38,890	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	5,809	231,340	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,528	60,860	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1,322	56,631	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	12	502	SH	OTHER	01
LUMINEX CORP DEL	COM	55027E102	8,711	373,064	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	2,667	114,213	SH	DEFINED	09
LUMOS NETWORKS CORP	COM	550283105	239	22,195	SH	DEFINED	01
LUMOS NETWORKS CORP	COM	550283105	1,594	148,180	SH	DEFINED	01,08
LUMOS NETWORKS CORP	COM	550283105	454	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	783	21,710	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	17	472	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	235	6,520	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	252	24,763	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	1,615	158,515	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	420	41,253	SH	DEFINED	09
M & T BK CORP	COM	55261F104	11,693	134,583	SH	DEFINED	01
M & T BK CORP	COM	55261F104	494	5,689	SH	OTHER	01
M & T BK CORP	COM	55261F104	80,132	922,334	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	24,847	285,991	SH	DEFINED	09
MBIA INC	COM	55262C100	359	36,679	SH	DEFINED	01
MBIA INC	COM	55262C100	2	200	SH	OTHER	01
MBIA INC	COM	55262C100	5,029	513,205	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2,414	114,993	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	11,089	528,323	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	3,227	153,724	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

M D C HLDGS INC	COM	552676108	1,943	75,330	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	12,516	485,301	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	3,166	122,767	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	2,927	130,733	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,787	79,824	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	25,872	1,155,504	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	5,534	247,168	SH	DEFINED	09
MDC PARTNERS INC	COM	552697104	231	20,764	SH	DEFINED	01
MDC PARTNERS INC	COM	552697104	2,125	191,120	SH	DEFINED	01,08
MDC PARTNERS INC	COM	552697104	752	67,621	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	747	206,937	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	65	18,000	SH	OTHER	01

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

MEMC ELECTR MATLS INC	COM	552715104	5,748	1,592,160	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	10,882	1,456,744	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	164	22,000	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	33,260	4,452,450	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	7,692	1,029,712	SH	DEFINED	09
MFRI INC	COM	552721102	35	4,636	SH	DEFINED	01
MFRI INC	COM	552721102	88	11,791	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	6	94,183		DEFINED	01
MGE ENERGY INC	COM	55277P104	1,300	29,297	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	10,133	228,277	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	3,045	68,591	SH	DEFINED	09
MELA SCIENCES INC	COM	55277R100	28	6,180	SH	DEFINED	01
MELA SCIENCES INC	COM	55277R100	238	53,043	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	1,812	365,400	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	9,487	1,912,783	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	2,747	553,860	SH	DEFINED	09
MGM RESORTS INTERNATIONAL	COM	552953101	4,362	320,275	SH	DEFINED	01
MGM RESORTS INTERNATIONAL	COM	552953101	310	22,726	SH	OTHER	01
MGM RESORTS INTERNATIONAL	COM	552953101	15,258	1,120,241	SH	DEFINED	01,08
MGM RESORTS INTERNATIONAL	COM	552953101	6,607	485,086	SH	DEFINED	09
MHI HOSPITALITY CORP	COM	55302L102	7	2,501	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	48	16,356	SH	DEFINED	01,08
MGP INGREDIENTS INC NEW	COM	55303J106	85	15,819	SH	DEFINED	01
MGP INGREDIENTS INC NEW	COM	55303J106	581	107,969	SH	DEFINED	01,08
MGP INGREDIENTS INC NEW	COM	55303J106	145	26,960	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MI DEVS INC	COM	55304X104	1,623	46,915	SH	DEFINED	01
MI DEVS INC	COM	55304X104	25	730	SH	OTHER	01
M/I HOMES INC	COM	55305B101	341	27,595	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	2,346	189,774	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	631	51,028	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	10,559	357,572	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	151	5,100	SH	OTHER	01
MKS INSTRUMENT INC	COM	55306N104	23,373	791,490	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	4,506	152,588	SH	DEFINED	09
MPG OFFICE TR INC	COM	553274101	156	66,841	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	1,235	527,760	SH	DEFINED	01,08
MPG OFFICE TR INC	COM	553274101	479	204,795	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	2,334	28,031	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	137	1,640	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	23,748	285,160	SH	DEFINED	01,08
MSCI INC	COM	55354G100	1,425	38,711	SH	DEFINED	01
MSCI INC	COM	55354G100	27,652	751,222	SH	DEFINED	01,08

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

MTR GAMING GROUP INC	COM	553769100	60	12,289	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	210	42,732	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,732	32,615	SH	DEFINED	01
MTS SYS CORP	COM	553777103	21	400	SH	OTHER	01
MTS SYS CORP	COM	553777103	8,739	164,600	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,503	47,152	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	2,419	184,217	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	4,656	354,598	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	796	60,629	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	2,154	24,477	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	63	720	SH	OTHER	01
MWI VETERINARY SUPPLY INC	COM	55402X105	11,101	126,143	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	3,121	35,471	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	453	25,369	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	18	1,000	SH	OTHER	01
MYR GROUP INC DEL	COM	55405W104	3,471	194,325	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	931	52,153	SH	DEFINED	09
MAC-GRAY CORP	COM	554153106	231	15,300	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,668	110,238	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	365	24,099	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MACATAWA BK CORP	COM	554225102	45	12,893	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	116	33,415	SH	DEFINED	01,08
MACERICH CO	COM	554382101	2,498	43,256	SH	DEFINED	01
MACERICH CO	COM	554382101	28	482	SH	OTHER	01
MACERICH CO	COM	554382101	58,021	1,004,696	SH	DEFINED	01,08
MACERICH CO	COM	554382101	14,443	250,099	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	1,025	35,564	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	25	870	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	19,140	664,137	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	1,120	38,879	SH	DEFINED	09
MACQUARIE INFRASTR CO LLC	COM	55608B105	372	11,272	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	30	900	SH	OTHER	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	281	8,524	SH	DEFINED	01,08
MACYS INC	COM	55616P104	20,389	513,191	SH	DEFINED	01
MACYS INC	COM	55616P104	313	7,872	SH	OTHER	01
MACYS INC	COM	55616P104	124,881	3,143,253	SH	DEFINED	01,08
MACYS INC	COM	55616P104	41,243	1,038,074	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	3,833	89,660	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	14	330	SH	OTHER	01
MADDEN STEVEN LTD	COM	556269108	16,817	393,386	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	4,511	105,519	SH	DEFINED	09
MADISON SQUARE GARDEN CO	COM	55826P100	1,231	35,986	SH	DEFINED	01
MADISON SQUARE GARDEN CO	COM	55826P100	402	11,742	SH	OTHER	01
MADISON SQUARE GARDEN CO	COM	55826P100	7,342	214,674	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	2,284	46,796	SH	DEFINED	01

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

MAGELLAN HEALTH SVCS INC	COM	559079207	51	1,047	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	13,951	285,816	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4,379	89,714	SH	DEFINED	09
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,552	21,453	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2,134	29,497	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	3,787	52,345	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	23	18,191	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	109	85,057	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	7,901	165,506	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	32	679	SH	OTHER	01
MAGNA INTL INC	COM	559222401	547	11,467	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MAGNUM HUNTER RES CORP DEL	COM	55973B102	786	122,634	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	6,646	1,036,797	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	2,026	316,001	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	751	33,367	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	3	150	SH	OTHER	01
MAIDENFORM BRANDS INC	COM	560305104	5,041	223,964	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,559	69,249	SH	DEFINED	09
MAIN STREET CAPITAL CORP	COM	56035L104	392	15,935	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	4,365	177,219	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	1,580	64,149	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	489	40,606	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	2,522	209,260	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	655	54,360	SH	DEFINED	09
MAJESCO ENTERTAINMENT CO	COM	560690208	15	5,936	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	147	59,437	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	1,224	29,033	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	12,689	301,051	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	4,211	99,907	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	5,612	118,064	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	1,333	28,049	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	9,797	206,129	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	2,747	57,791	SH	DEFINED	09
MANITEX INTL INC	COM	563420108	129	17,540	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	746	53,793	SH	DEFINED	01
MANITOWOC INC	COM	563571108	5	325	SH	OTHER	01
MANITOWOC INC	COM	563571108	6,608	476,747	SH	DEFINED	01,08
MANNING & NAPIER INC	COM	56382Q102	638	43,375	SH	DEFINED	01
MANNING & NAPIER INC	COM	56382Q102	32	2,210	SH	OTHER	01
MANNING & NAPIER INC	COM	56382Q102	1,893	128,773	SH	DEFINED	01,08
MANNING & NAPIER INC	COM	56382Q102	564	38,400	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	242	98,023	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,044	827,639	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	662	267,829	SH	DEFINED	09

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

MANPOWERGROUP INC	COM	56418H100	1,570	33,147	SH	DEFINED	01
MANPOWERGROUP INC	COM	56418H100	137	2,902	SH	OTHER	01
MANPOWERGROUP INC	COM	56418H100	24,776	523,042	SH	DEFINED	01,08
MANPOWERGROUP INC	COM	56418H100	4,780	100,900	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MANTECH INTL CORP	COM	564563104	995	28,877	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	9,960	289,024	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2,248	65,235	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	2,717	200,541	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	1,113	82,147	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	1,083	79,948	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	359	24,990	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	16	1,132	SH	OTHER	01
MAP PHARMACEUTICALS INC	COM	56509R108	3,128	217,806	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	927	64,580	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	41,467	1,308,103	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,005	31,704	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	171,418	5,407,523	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	57,041	1,799,405	SH	DEFINED	09
MARATHON PETE CORP	COM	56585A102	19,652	453,232	SH	DEFINED	01
MARATHON PETE CORP	COM	56585A102	306	7,058	SH	OTHER	01
MARATHON PETE CORP	COM	56585A102	114,623	2,643,525	SH	DEFINED	01,08
MARATHON PETE CORP	COM	56585A102	37,866	873,283	SH	DEFINED	09
MARCHEX INC	COM	56624R108	140	31,363	SH	DEFINED	01
MARCHEX INC	COM	56624R108	995	223,144	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	258	57,953	SH	DEFINED	09
MARCUS CORP	COM	566330106	2,819	224,582	SH	DEFINED	01
MARCUS CORP	COM	566330106	156	12,468	SH	OTHER	01
MARCUS CORP	COM	566330106	4,970	396,009	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	715	56,976	SH	DEFINED	09
MARINEMAX INC	COM	567908108	230	27,924	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,795	218,073	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	458	55,661	SH	DEFINED	09
MARINE PRODS CORP	COM	568427108	158	26,521	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	766	128,749	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	206	34,680	SH	DEFINED	09
MARKEL CORP	COM	570535104	1,257	2,799	SH	DEFINED	01
MARKEL CORP	COM	570535104	139	310	SH	OTHER	01
MARKEL CORP	COM	570535104	14,386	32,045	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	135	301	SH	DEFINED	09
MARKET LEADER INC	COM	57056R103	24	6,517	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	71	19,394	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

MARKETAXESS HLDGS INC	COM	57060D108	1,560	41,846	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	10,771	288,851	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	3,381	90,676	SH	DEFINED	09
MARKET VECTORS ETF TR	COM	57060U100	2,200	44,418	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	459	9,270	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	261	4,942	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	112	2,127	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U613	43	990	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U613	236	5,365	SH	OTHER	01
MARKET VECTORS ETF TR	UNDEFIND	57060U878	12	39,500		DEFINED	01
MARKET VECTORS ETF TR	UNDEFIND	57060U886	3	17,705		OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	410	7,014	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	257	4,400	SH	OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	2,564	43,872	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	141	9,364	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	1,108	73,549	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	291	19,292	SH	DEFINED	09
MARRIOTT VACATIONS WRDLWDE C	COM	57164Y107	1,234	43,268	SH	DEFINED	01
MARRIOTT VACATIONS WRDLWDE C	COM	57164Y107	88	3,102	SH	OTHER	01
MARRIOTT VACATIONS WRDLWDE C	COM	57164Y107	3,266	114,573	SH	DEFINED	01,08
MARRIOTT VACATIONS WRDLWDE C	COM	57164Y107	37	1,296	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	25,488	777,295	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,490	45,433	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	130,027	3,965,450	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	42,309	1,290,309	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	12,239	323,346	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	345	9,105	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	75,839	2,003,684	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	25,605	676,480	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	500	22,662	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	3,393	153,721	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	1,107	50,175	SH	DEFINED	09
MARTHA STEWART LIVING OMNIME	COM	573083102	192	50,402	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1,068	280,323	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	297	77,852	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MARTIN MARIETTA MATLS INC	COM	573284106	1,255	14,657	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	466	5,438	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	24,082	281,235	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	4,576	53,436	SH	DEFINED	09
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	185	5,484	SH	DEFINED	01
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	34	1,000	SH	OTHER	01
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	223	6,597	SH	DEFINED	01,08
MASCO CORP	COM	574599106	11,149	833,855	SH	DEFINED	01

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

MASCO CORP	COM	574599106	833	62,269	SH	OTHER	01
MASCO CORP	COM	574599106	38,771	2,899,855	SH	DEFINED	01,08
MASCO CORP	COM	574599106	11,491	859,454	SH	DEFINED	09
MASIMO CORP	COM	574795100	1,657	70,874	SH	DEFINED	01
MASIMO CORP	COM	574795100	4	185	SH	OTHER	01
MASIMO CORP	COM	574795100	15,766	674,350	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	3,599	153,955	SH	DEFINED	09
MASTEC INC	COM	576323109	1,389	76,796	SH	DEFINED	01
MASTEC INC	COM	576323109	10,137	560,363	SH	DEFINED	01,08
MASTEC INC	COM	576323109	3,032	167,592	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	105,705	251,355	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	7,641	18,169	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	330,970	787,011	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	110,564	262,910	SH	DEFINED	09
MATADOR RES CO	COM	576485205	299	27,284	SH	DEFINED	01,08
MATADOR RES CO	COM	576485205	475	43,372	SH	DEFINED	09
MATERIAL SCIENCES CORP	COM	576674105	62	7,491	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	151	18,271	SH	DEFINED	01,08
MATERION CORP	COM	576690101	5,556	193,401	SH	DEFINED	01
MATERION CORP	COM	576690101	158	5,510	SH	OTHER	01
MATERION CORP	COM	576690101	11,211	390,209	SH	DEFINED	01,08
MATERION CORP	COM	576690101	1,777	61,858	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	573	40,922	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	3,917	279,611	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	1,141	81,461	SH	DEFINED	09
MATTEL INC	COM	577081102	45,166	1,341,827	SH	DEFINED	01
MATTEL INC	COM	577081102	3,385	100,550	SH	OTHER	01
MATTEL INC	COM	577081102	93,041	2,764,137	SH	DEFINED	01,08
MATTEL INC	COM	577081102	29,363	872,330	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MATTERSIGHT CORP	COM	577097108	53	6,284	SH	DEFINED	01
MATTERSIGHT CORP	COM	577097108	141	16,551	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	1,291	40,800	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	11,477	362,734	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,773	87,648	SH	DEFINED	09
MATTRESS FIRM HLDG CORP	COM	57722W106	131	3,458	SH	DEFINED	01
MATTRESS FIRM HLDG CORP	COM	57722W106	38	1,000	SH	OTHER	01
MATTRESS FIRM HLDG CORP	COM	57722W106	1,946	51,337	SH	DEFINED	01,08
MATTRESS FIRM HLDG CORP	COM	57722W106	622	16,416	SH	DEFINED	09
MATTSON TECHNOLOGY INC	COM	577223100	57	20,451	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	244	88,174	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	11	2,611	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	36	9,051	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,083	142,813	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	563	19,679	SH	OTHER	01

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

MAXIM INTEGRATED PRODS INC	COM	57772K101	31,435	1,099,523	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,899	416,196	SH	DEFINED	09
MAXLINEAR INC	COM	57776J100	73	13,046	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	778	139,761	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	355	63,661	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	768	41,906	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	106	5,760	SH	OTHER	01
MAXWELL TECHNOLOGIES INC	COM	577767106	4,765	259,953	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	1,598	87,185	SH	DEFINED	09
MXYGEN INC	COM	577776107	183	31,946	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,618	281,964	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	384	66,916	SH	DEFINED	09
MAXIMUS INC	COM	577933104	8,193	201,460	SH	DEFINED	01
MAXIMUS INC	COM	577933104	385	9,475	SH	OTHER	01
MAXIMUS INC	COM	577933104	16,514	406,057	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	4,274	105,086	SH	DEFINED	09
MBT FINL CORP	COM	578877102	11	4,560	SH	DEFINED	01
MBT FINL CORP	COM	578877102	33	14,098	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	193	66,940	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	1,544	534,220	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	487	168,387	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MCCORMICK & CO INC	COM	579780206	12,120	222,665	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	909	16,704	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	53,755	987,605	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	16,006	294,061	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	2,926	228,428	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	123	9,613	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	10,468	817,211	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	99	7,725	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	399,177	4,069,081	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	89,119	908,447	SH	OTHER	01
MCDONALDS CORP	COM	580135101	761,162	7,759,039	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	244,598	2,493,349	SH	DEFINED	09
MCEWEN MNG INC	COM	58039P107	401	90,403	SH	DEFINED	01
MCEWEN MNG INC	COM	58039P107	4,873	1,097,555	SH	DEFINED	01,08
MCEWEN MNG INC	COM	58039P107	1,408	317,174	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	301	70,579	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	2,694	632,493	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	901	211,507	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	1,156	36,010	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	7,945	247,431	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	2,359	73,455	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	20,130	415,311	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,783	57,410	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	102,224	2,109,020	SH	DEFINED	01,08

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

MCGRAW HILL COS INC	COM	580645109	34,015	701,777	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	53,650	611,254	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	10,162	115,775	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	162,167	1,847,635	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	52,588	599,154	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	1,422	132,871	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	10,233	956,335	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	3,131	292,574	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	27,358	331,694	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	634	7,691	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	132,613	1,607,818	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	41,840	507,278	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	4,326	463,634	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	8,627	924,671	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,458	156,240	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MEADWESTVACO CORP	COM	583334107	8,877	281,018	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	169	5,335	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	41,089	1,300,701	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	12,070	382,070	SH	DEFINED	09
MEASUREMENT SPECIALTIES INC	COM	583421102	952	28,256	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	5	145	SH	OTHER	01
MEASUREMENT SPECIALTIES INC	COM	583421102	5,011	148,683	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1,366	40,520	SH	DEFINED	09
MECHEL OAO	COM	583840103	71	7,890	SH	DEFINED	01
MECHEL OAO	COM	583840103	6	669	SH	OTHER	01
MECHEL OAO	COM	583840103	2,285	254,488	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	8,522	949,039	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	247	22,165	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	1,580	141,577	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	459	41,139	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	959	122,013	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,262	160,578	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	753	57,190	SH	DEFINED	01
MEDASSETS INC	COM	584045108	6,071	461,297	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	1,892	143,736	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	67,559	961,009	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16,626	236,500	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	200,524	2,852,406	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	47	9,192	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	131	25,523	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	147	25,690	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	958	167,423	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	218	38,046	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	8,524	918,524	SH	DEFINED	01

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

MEDICAL PPTYS TRUST INC	COM	58463J304	238	25,700	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	20,783	2,239,530	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	4,229	455,762	SH	DEFINED	09
MEDICINOVA INC	COM	58468P206	1	370	SH	DEFINED	01
MEDICINOVA INC	COM	58468P206	32	11,131	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,702	84,799	SH	DEFINED	01
MEDICINES CO	COM	584688105	10,654	530,831	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	3,068	152,842	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MEDICIS PHARMACEUTICAL CORP	COM	584690309	4,122	109,657	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	165	4,380	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	28,754	764,941	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6,855	182,374	SH	DEFINED	09
MEDIFAST INC	COM	58470H101	276	15,790	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	2,315	132,601	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	739	42,311	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	710	26,653	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	5,255	197,245	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	1,647	61,830	SH	DEFINED	09
MEDIWARE INFORMATION SYS INC	COM	584946107	253	17,224	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	325	22,131	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	752	44,578	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	93	5,505	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	1,236	73,286	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	336	19,953	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	3,144	42,078	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	22,893	306,382	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	7,309	97,820	SH	DEFINED	09
MEDNAX INC	COM	58502B106	5,412	72,778	SH	DEFINED	01
MEDNAX INC	COM	58502B106	924	12,420	SH	OTHER	01
MEDNAX INC	COM	58502B106	22,830	306,982	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	88	7,796	SH	DEFINED	01
MEDLEY CAP CORP	COM	58503F106	915	81,181	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	482	42,801	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	75,149	1,917,561	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	13,239	337,810	SH	OTHER	01
MEDTRONIC INC	COM	585055106	315,672	8,054,908	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	100,536	2,565,351	SH	DEFINED	09
MEMSIC INC	COM	586264103	10	2,461	SH	DEFINED	01
MEMSIC INC	COM	586264103	82	19,405	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	16,888	435,603	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	487	12,565	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	32,815	846,392	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	6,000	154,766	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	4,749	319,603	SH	DEFINED	01

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

MENTOR GRAPHICS CORP	COM	587200106	20,607	1,386,712	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	4,168	280,500	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MERCADOLIBRE INC	COM	58733R102	4,829	49,381	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	371	3,795	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	599	6,122	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	31	2,175	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	140	9,805	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1,673	209,438	SH	DEFINED	01
MERCER INTL INC	COM	588056101	1,933	241,990	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	289	10,255	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,548	54,942	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	598	21,229	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	192,673	5,017,522	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	24,524	638,657	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	902,189	23,494,496	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	300,921	7,836,486	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	590	44,547	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	4,006	302,366	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1,343	101,394	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	694	15,865	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	36	820	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	8,461	193,447	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	17	382	SH	DEFINED	09
MEREDITH CORP	COM	589433101	1,462	45,049	SH	DEFINED	01
MEREDITH CORP	COM	589433101	5	168	SH	OTHER	01
MEREDITH CORP	COM	589433101	14,648	451,269	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	3,305	101,816	SH	DEFINED	09
MERGE HEALTHCARE INC	COM	589499102	262	44,769	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	3,025	516,133	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	834	142,400	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	4,299	221,801	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	109	5,605	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	7,892	407,208	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,338	120,641	SH	DEFINED	09
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	84	6,422	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1,063	80,939	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	278	21,136	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	775	62,437	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	5,209	419,436	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,679	135,209	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MERITAGE HOMES CORP	COM	59001A102	2,976	109,981	SH	DEFINED	01
---------------------	-----	-----------	-------	---------	----	---------	----

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

MERITAGE HOMES CORP	COM	59001A102	200	7,400	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	9,681	357,760	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	2,430	89,805	SH	DEFINED	09
MERITOR INC	COM	59001K100	909	112,616	SH	DEFINED	01
MERITOR INC	COM	59001K100	4	505	SH	OTHER	01
MERITOR INC	COM	59001K100	7,135	884,108	SH	DEFINED	01,08
MERITOR INC	COM	59001K100	2,261	280,196	SH	DEFINED	09
MERU NETWORKS INC	COM	59047Q103	43	10,692	SH	DEFINED	01
MERU NETWORKS INC	COM	59047Q103	405	100,103	SH	DEFINED	01,08
MERU NETWORKS INC	COM	59047Q103	157	38,666	SH	DEFINED	09
MESA LABS INC	COM	59064R109	178	3,614	SH	DEFINED	01
MESA LABS INC	COM	59064R109	346	7,017	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	218	20,641	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,544	146,232	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	418	39,593	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	119	5,657	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	212	10,094	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	99	35,050	SH	DEFINED	01
METABOLIX INC	COM	591018809	6	2,000	SH	OTHER	01
METABOLIX INC	COM	591018809	910	321,521	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	321	113,509	SH	DEFINED	09
METALICO INC	COM	591176102	167	39,171	SH	DEFINED	01
METALICO INC	COM	591176102	1,668	390,739	SH	DEFINED	01,08
METALICO INC	COM	591176102	403	94,281	SH	DEFINED	09
METALS USA HLDGS CORP	COM	59132A104	96	6,662	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	1,515	105,131	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	426	29,544	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	558	60,145	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	3,478	374,794	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,037	111,715	SH	DEFINED	09
METLIFE INC	COM	59156R108	52,323	1,400,878	SH	DEFINED	01
METLIFE INC	COM	59156R108	3,698	99,011	SH	OTHER	01
METLIFE INC	COM	59156R108	288,406	7,721,719	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	97,145	2,600,941	SH	DEFINED	09
METRO BANCORP INC PA	COM	59161R101	163	13,973	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	1,495	127,863	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	500	42,768	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

METROCORP BANCSHARES INC	COM	591650106	64	6,424	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	186	18,569	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	2,858	316,835	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	36	3,941	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	19,149	2,122,913	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	5,619	622,932	SH	DEFINED	09
METROPOLITAN HEALTH NETWORKS	COM	592142103	726	77,443	SH	DEFINED	01

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

METROPOLITAN HEALTH NETWORKS	COM	592142103	4,155	443,448	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	1,025	109,401	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,302	12,462	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	20	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	37,091	200,765	SH	DEFINED	01,08
MEXCO ENERGY CORP	COM	592770101	436	54,926	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	24	3,036	SH	DEFINED	01,08
MEXICO FD INC	COM	592835102	623	24,642	SH	OTHER	01
MICREL INC	COM	594793101	831	80,952	SH	DEFINED	01
MICREL INC	COM	594793101	5,250	511,715	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,431	139,516	SH	DEFINED	09
MICROS SYS INC	COM	594901100	4,879	88,248	SH	DEFINED	01
MICROS SYS INC	COM	594901100	195	3,519	SH	OTHER	01
MICROS SYS INC	COM	594901100	29,319	530,285	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	454,702	14,097,090	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	92,654	2,872,538	SH	OTHER	01
MICROSOFT CORP	COM	594918104	1,870,153	57,980,248	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	627,823	19,464,354	SH	DEFINED	09
MICROVISION INC DEL	COM	594960304	24	8,886	SH	DEFINED	01
MICROVISION INC DEL	COM	594960304	304	111,303	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960304	95	34,953	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	2,521	18,010	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	12,057	86,122	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	3,426	24,468	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	28,569	767,983	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	11,114	298,762	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	55,568	1,493,768	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	16,912	454,615	SH	DEFINED	09
MICROFINANCIAL INC	COM	595072109	60	8,702	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	194	28,394	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MICRON TECHNOLOGY INC	COM	595112103	9,035	1,116,065	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	134	16,570	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	58,096	7,176,833	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	18,391	2,271,867	SH	DEFINED	09
MICRONETICS INC DEL	COM	595125105	23	2,842	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	68	8,323	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,771	129,231	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	129	6,000	SH	OTHER	01
MICROSEMI CORP	COM	595137100	18,211	849,400	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	5,710	266,342	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	3,716	55,441	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	28,265	421,678	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	9,226	137,646	SH	DEFINED	09

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

MIDAS GROUP INC	COM	595626102	148	12,897	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	289	25,184	SH	DEFINED	01,08
MIDDLEBURG FINANCIAL CORP	COM	596094102	46	2,909	SH	DEFINED	01
MIDDLEBURG FINANCIAL CORP	COM	596094102	131	8,353	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	2,929	28,945	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	263	2,600	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	18,871	186,514	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	5,833	57,653	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	483	25,562	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	2,908	153,966	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	873	46,217	SH	DEFINED	09
MIDSOUTH BANCORP INC	COM	598039105	97	7,115	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	960	70,605	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	185	13,591	SH	DEFINED	09
MIDWAY GOLD CORP	COM	598153104	66	46,207	SH	DEFINED	01
MIDWAY GOLD CORP	COM	598153104	887	620,007	SH	DEFINED	01,08
MIDWAY GOLD CORP	COM	598153104	465	325,221	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	21	1,092	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	229	11,825	SH	DEFINED	01,08
MILLER ENERGY RES INC	COM	600527105	97	23,087	SH	DEFINED	01
MILLER ENERGY RES INC	COM	600527105	1,167	276,652	SH	DEFINED	01,08
MILLER ENERGY RES INC	COM	600527105	458	108,425	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MILLER HERMAN INC	COM	600544100	1,671	72,795	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	13	580	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	16,698	727,263	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	3,778	164,553	SH	DEFINED	09
MILLER INDS INC TENN	COM	600551204	7,737	457,246	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	3,357	198,379	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	518	30,595	SH	DEFINED	09
MINDSPEED TECHNOLOGIES INC	COM	602682205	377	59,111	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	2,166	339,979	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	580	91,088	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2,176	52,974	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	15,615	380,122	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	3,297	80,250	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	4,740	72,468	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	17,941	274,285	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,603	55,079	SH	DEFINED	09
MINES MGMT INC	COM	603432105	62	36,335	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	390	71,726	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	2,834	520,936	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	794	145,908	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	336	34,087	SH	DEFINED	01

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

MISSION WEST PPTYS INC	COM	605203108	1,968	199,603	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	508	51,553	SH	DEFINED	09
MISTRAS GROUP INC	COM	60649T107	487	20,429	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	38	1,600	SH	OTHER	01
MISTRAS GROUP INC	COM	60649T107	3,255	136,667	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	979	41,102	SH	DEFINED	09
MITCHAM INDS INC	COM	606501104	473	21,063	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	2,745	122,239	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	1,060	47,201	SH	DEFINED	09
MITEK SYS INC	COM	606710200	187	16,099	SH	DEFINED	01
MITEK SYS INC	COM	606710200	493	42,504	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	12,711	2,552,392	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	517	103,721	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,124	828,043	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MIZUHO FINL GROUP INC	COM	60687Y109	4,216	1,305,141	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	115	35,618	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	1,699	525,863	SH	DEFINED	01,08
MMODAL INC	COM	60689B107	242	22,974	SH	DEFINED	01
MMODAL INC	COM	60689B107	3,205	303,792	SH	DEFINED	01,08
MMODAL INC	COM	60689B107	1,065	100,920	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	6,919	327,606	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	139	6,577	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	12,535	593,499	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	2,479	117,382	SH	DEFINED	09
MOBILE TELESYSTEMS OJSC	COM	607409109	393	21,416	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	125	6,816	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	17,864	974,071	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	61,920	3,376,215	SH	DEFINED	09
MOCON INC	COM	607494101	218	13,427	SH	DEFINED	01
MOCON INC	COM	607494101	26	1,600	SH	OTHER	01
MOCON INC	COM	607494101	402	24,693	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	458	51,839	SH	DEFINED	01
MODINE MFG CO	COM	607828100	3,931	445,211	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,138	128,874	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	419	77,555	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2,427	449,406	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	694	128,441	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	1,012	15,209	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	577	8,680	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	23,288	350,141	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	4,617	69,416	SH	DEFINED	09
MOLINA HEALTHCARE INC	COM	60855R100	7,794	231,758	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	16,255	483,350	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	2,699	80,263	SH	DEFINED	09

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

MOLEX INC	COM	608554101	4,807	170,940	SH	DEFINED	01
MOLEX INC	COM	608554101	583	20,724	SH	OTHER	01
MOLEX INC	COM	608554101	28,357	1,008,427	SH	DEFINED	01,08
MOLEX INC	COM	608554101	4,193	149,098	SH	DEFINED	09
MOLEX INC	COM	608554200	2,157	91,992	SH	DEFINED	01
MOLEX INC	COM	608554200	1,544	65,822	SH	OTHER	01
MOLEX INC	COM	608554200	220	9,373	SH	DEFINED	01,08
MOLEX INC	COM	608554200	98	4,200	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MOLSON COORS BREWING CO	CONV DEB	60871RAA8	3,553	3,400,000	PRN	DEFINED	01
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	313,500	3,000,000	PRN	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	7,613	168,252	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	63	1,390	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	48,915	1,080,994	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	18,293	404,264	SH	DEFINED	09
MOLYCORP INC DEL	COM	608753109	1,171	34,617	SH	DEFINED	01
MOLYCORP INC DEL	COM	608753109	114	3,370	SH	OTHER	01
MOLYCORP INC DEL	COM	608753109	6,657	196,773	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,020	66,603	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	19	1,237	SH	OTHER	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6,881	449,181	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,082	135,912	SH	DEFINED	09
MONARCH CASINO & RESORT INC	COM	609027107	171	16,617	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	963	93,511	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	268	25,982	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y208	243	13,519	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y208	1,818	101,020	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y208	654	36,330	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	542	55,617	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	3,790	389,155	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,073	110,194	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	950	48,300	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	5,936	301,801	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	2,000	101,659	SH	DEFINED	09
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	689	46,223	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5,053	339,106	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,411	94,675	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	6,203	149,513	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	170	4,086	SH	OTHER	01
MONRO MUFFLER BRAKE INC	COM	610236101	12,325	297,068	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	3,630	87,480	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	90,560	1,135,407	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	8,511	106,708	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	328,283	4,115,888	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	104,421	1,309,194	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
MONSTER BEVERAGE CORP	COM	611740101	3,660	58,943	SH	DEFINED	01
MONSTER BEVERAGE CORP	COM	611740101	50	805	SH	OTHER	01
MONSTER BEVERAGE CORP	COM	611740101	57,973	933,685	SH	DEFINED	01,08
MONSTER BEVERAGE CORP	COM	611740101	13,077	210,610	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	734	75,309	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	8,004	820,886	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	13,227	314,187	SH	DEFINED	01
MOODYS CORP	COM	615369105	2,658	63,142	SH	OTHER	01
MOODYS CORP	COM	615369105	62,140	1,475,999	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	22,716	539,561	SH	DEFINED	09
MOOG INC	COM	615394202	16,211	377,974	SH	DEFINED	01
MOOG INC	COM	615394202	390	9,083	SH	OTHER	01
MOOG INC	COM	615394202	29,110	678,713	SH	DEFINED	01,08
MOOG INC	COM	615394202	5,656	131,882	SH	DEFINED	09
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	529	35,600	SH	OTHER	01
MORGAN STANLEY	COM	617446448	39,179	1,994,850	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,517	77,221	SH	OTHER	01
MORGAN STANLEY	COM	617446448	226,587	11,537,010	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	70,937	3,611,883	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	178	35,984	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,166	235,483	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	301	60,833	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	6,454	102,368	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	218	3,464	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	5,411	85,823	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	23,451	424,144	SH	DEFINED	01
MOSAIC CO NEW	COM	61945C103	3,394	61,392	SH	OTHER	01
MOSAIC CO NEW	COM	61945C103	124,217	2,246,642	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	40,312	729,110	SH	DEFINED	09
MOSYS INC	COM	619718109	154	38,774	SH	DEFINED	01
MOSYS INC	COM	619718109	1,179	296,983	SH	DEFINED	01,08
MOSYS INC	COM	619718109	287	72,367	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	69	7,122	SH	DEFINED	01
MOTORCAR PTS AMER INC	COM	620071100	1,043	108,429	SH	DEFINED	01,08
MOTORCAR PTS AMER INC	COM	620071100	283	29,456	SH	DEFINED	09

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
MOTOROLA SOLUTIONS INC	COM	620076307	25,569	503,028	SH	DEFINED	01
MOTOROLA SOLUTIONS INC	COM	620076307	5,179	101,885	SH	OTHER	01
MOTOROLA SOLUTIONS INC	COM	620076307	112,535	2,213,956	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	36,520	718,478	SH	DEFINED	09
MOTOROLA MOBILITY HLDGS INC	COM	620097105	13,018	331,756	SH	DEFINED	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	931	23,718	SH	OTHER	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	77,301	1,969,945	SH	DEFINED	01,08

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

MOTOROLA MOBILITY HLDGS INC	COM	620097105	26,897	685,448	SH	DEFINED	09
MOTRICITY INC	COM	620107102	26	23,829	SH	DEFINED	01
MOTRICITY INC	COM	620107102	373	339,478	SH	DEFINED	01,08
MOTRICITY INC	COM	620107102	115	104,875	SH	DEFINED	09
MOVE INC	COM	62458M207	567	58,396	SH	DEFINED	01
MOVE INC	COM	62458M207	3,770	388,230	SH	DEFINED	01,08
MOVE INC	COM	62458M207	1,035	106,624	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	695	28,303	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	4,340	176,771	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	1,061	43,236	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	11,108	244,398	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	63	1,380	SH	OTHER	01
MUELLER INDS INC	COM	624756102	25,829	568,292	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	5,127	112,803	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	623	187,158	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	5,009	1,504,156	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	1,563	469,245	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	2,099	93,262	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	4,366	193,948	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	658	29,230	SH	DEFINED	09
MULTI FINELINE ELECTRONIX IN	COM	62541B101	475	17,300	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,735	99,640	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	713	25,975	SH	DEFINED	09
MULTIBAND CORP	COM	62544X209	70	23,326	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	375	34,255	SH	DEFINED	01
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	2,834	258,537	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1,066	97,219	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	33,172	589,516	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	692	12,293	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	79,436	1,411,701	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	40,450	718,853	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

MUTUALFIRST FINL INC	COM	62845B104	51	5,233	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	123	12,651	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	4,780	324,039	SH	DEFINED	01
MYERS INDS INC	COM	628464109	8,791	595,988	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,268	85,964	SH	DEFINED	09
MYLAN INC	COM	628530107	12,903	550,243	SH	DEFINED	01
MYLAN INC	COM	628530107	955	40,740	SH	OTHER	01
MYLAN INC	COM	628530107	75,895	3,236,472	SH	DEFINED	01,08
MYLAN INC	COM	628530107	24,595	1,048,829	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	730	30,834	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	6,968	294,507	SH	DEFINED	01,08
MYREXIS INC	COM	62856H107	31	10,258	SH	DEFINED	01

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

MYREXIS INC	COM	62856H107	143	47,109	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	4,685	212,187	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	11,437	517,980	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2,228	100,894	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852204	254	22,038	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	2,154	187,128	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	741	64,422	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	2,286	105,306	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	76	3,489	SH	OTHER	01
NCR CORP NEW	COM	62886E108	21,092	971,545	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	152	7,005	SH	DEFINED	09
NCI INC	COM	62886K104	53	8,356	SH	DEFINED	01
NCI INC	COM	62886K104	417	65,214	SH	DEFINED	01,08
NCI INC	COM	62886K104	140	21,868	SH	DEFINED	09
NASB FINL INC	COM	628968109	175	11,339	SH	DEFINED	01
NASB FINL INC	COM	628968109	255	16,510	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	138	21,062	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,130	172,472	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	400	61,133	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	3,974	217,017	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	256	13,971	SH	OTHER	01
NII HLDGS INC	COM	62913F201	14,999	819,174	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	4,528	247,301	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NIC INC	COM	62914B100	1,133	93,258	SH	DEFINED	01
NIC INC	COM	62914B100	110	9,033	SH	OTHER	01
NIC INC	COM	62914B100	7,501	617,613	SH	DEFINED	01,08
NIC INC	COM	62914B100	2,449	201,670	SH	DEFINED	09
NL INDS INC	COM	629156407	381	25,577	SH	DEFINED	01
NL INDS INC	COM	629156407	1,292	86,678	SH	DEFINED	01,08
NL INDS INC	COM	629156407	335	22,501	SH	DEFINED	09
NN INC	COM	629337106	240	29,392	SH	DEFINED	01
NN INC	COM	629337106	1,360	166,703	SH	DEFINED	01,08
NN INC	COM	629337106	357	43,771	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	636	92,915	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	5,569	814,210	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,720	251,529	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	3,569	227,764	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	238	15,193	SH	OTHER	01
NRG ENERGY INC	COM	629377508	27,272	1,740,418	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	9,143	583,481	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	6,801	408,004	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	524	31,426	SH	OTHER	01

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

NTT DOCOMO INC	COM	62942M201	1,780	106,773	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,039	1,430	SH	DEFINED	01
NVR INC	COM	62944T105	22,967	31,620	SH	DEFINED	01,08
NVR INC	COM	62944T105	575	792	SH	DEFINED	09
NVE CORP	COM	629445206	466	8,785	SH	DEFINED	01
NVE CORP	COM	629445206	2,647	49,948	SH	DEFINED	01,08
NVE CORP	COM	629445206	722	13,626	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	9,596	319,769	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	428	14,260	SH	OTHER	01
NYSE EURONEXT	COM	629491101	59,312	1,976,421	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	18,556	618,335	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	109	58,728	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	784	421,761	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	265	142,291	SH	DEFINED	09
NACCO INDS INC	COM	629579103	5,171	44,433	SH	DEFINED	01
NACCO INDS INC	COM	629579103	11,035	94,830	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,886	16,203	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NANOMETRICS INC	COM	630077105	957	51,710	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	4,030	217,737	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	922	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	14	7,085	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	104	52,777	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	44	14,053	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	69	21,969	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	3,852	148,731	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	57	2,205	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	24,073	929,465	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	7,807	301,428	SH	DEFINED	09
NASH FINCH CO	COM	631158102	2,814	99,016	SH	DEFINED	01
NASH FINCH CO	COM	631158102	5	175	SH	OTHER	01
NASH FINCH CO	COM	631158102	5,637	198,347	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,082	38,086	SH	DEFINED	09
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	29	4,669	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	503	79,803	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	122	19,369	SH	DEFINED	09
NATIONAL BK GREECE S A	COM	633643606	187	69,913	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643606	5	1,993	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643606	334	124,986	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	694	23,042	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	2,452	81,474	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	725	24,089	SH	DEFINED	09

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

NATIONAL BEVERAGE CORP	COM	635017106	601	37,487	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	2,100	130,931	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	508	31,654	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1,089	71,191	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	10,071	658,258	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,819	184,237	SH	DEFINED	09
NATIONAL HEALTHCARE CORP	COM	635906100	525	11,517	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	4,630	101,617	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,352	29,671	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NATIONAL FINL PARTNERS CORP	COM	63607P208	2,683	177,187	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	8,185	540,590	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,695	111,939	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	1,484	30,843	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	24,699	513,277	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	7,018	139,024	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	500	9,912	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	1,761	34,894	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	7,674	157,310	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	20,093	411,917	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	4,310	88,366	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	6,652	233,243	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	925	32,431	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	16,719	586,228	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	318	12,451	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,784	69,740	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	496	19,384	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	244,104	3,071,644	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	43,223	543,891	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	254,997	3,208,725	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	82,582	1,039,154	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	1,521	171,884	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	10,930	1,235,067	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	3,355	379,119	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	841	11,092	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	13	175	SH	OTHER	01
NATIONAL PRESTO INDS INC	COM	637215104	3,726	49,121	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,284	16,932	SH	DEFINED	09
NATIONAL RESEARCH CORP	COM	637372103	326	7,600	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	1,018	23,696	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	79	1,847	SH	DEFINED	09
NATIONAL RETAIL PPTYS INC	COM	637417106	29,427	1,082,262	SH	DEFINED	01
NATIONAL RETAIL PPTYS INC	COM	637417106	1,348	49,580	SH	OTHER	01
NATIONAL RETAIL PPTYS INC	COM	637417106	51,720	1,902,178	SH	DEFINED	01,08
NATIONAL RETAIL PPTYS INC	COM	637417106	9,452	347,613	SH	DEFINED	09

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

NATIONAL TECHNICAL SYS INC	COM	638104109	75	13,085	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	133	23,085	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NATIONAL WESTN LIFE INS CO	COM	638522102	885	6,466	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,495	25,533	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	926	6,765	SH	DEFINED	09
NATIONSTAR MTG HLDGS INC	COM	63861C109	36	2,500	SH	DEFINED	01
NATIONSTAR MTG HLDGS INC	COM	63861C109	187	13,000	SH	OTHER	01
NATIONSTAR MTG HLDGS INC	COM	63861C109	321	22,340	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	43	6,855	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	73	11,629	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,828	138,512	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	3,220	243,954	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	467	35,373	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	6,142	130,019	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	141	2,990	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	10,941	231,608	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,563	33,079	SH	DEFINED	09
NATURAL RESOURCE PARTNERS L	COM	63900P103	119	4,962	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	179	7,445	SH	OTHER	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	722	30,084	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	358	22,372	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,835	114,540	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	528	32,957	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	569	47,694	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	3,551	297,617	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	993	83,251	SH	DEFINED	09
NAUTILUS INC	COM	63910B102	44	15,781	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	136	48,635	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	22	12,399	SH	DEFINED	01
NAVARRE CORP	COM	639208107	72	40,333	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	1,058	26,167	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	9,249	228,650	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,307	93,960	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	7,114	511,411	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	2,035	146,288	SH	DEFINED	09
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	326	99,424	SH	DEFINED	01
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	2,792	851,154	SH	DEFINED	01,08
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	814	248,138	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NEENAH PAPER INC	COM	640079109	1,068	35,902	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	2	69	SH	OTHER	01

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

NEENAH PAPER INC	COM	640079109	4,946	166,293	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	1,447	48,664	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	996	125,795	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	8,566	1,081,520	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	2,577	325,368	SH	DEFINED	09
NELNET INC	COM	64031N108	5,377	207,525	SH	DEFINED	01
NELNET INC	COM	64031N108	11,245	434,012	SH	DEFINED	01,08
NELNET INC	COM	64031N108	2,025	78,170	SH	DEFINED	09
NEOGEN CORP	COM	640491106	3,916	100,219	SH	DEFINED	01
NEOGEN CORP	COM	640491106	343	8,781	SH	OTHER	01
NEOGEN CORP	COM	640491106	8,922	228,353	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	2,619	67,021	SH	DEFINED	09
NEOPHOTONICS CORP	COM	64051T100	21	4,407	SH	DEFINED	01
NEOPHOTONICS CORP	COM	64051T100	409	86,387	SH	DEFINED	01,08
NEOPHOTONICS CORP	COM	64051T100	195	41,202	SH	DEFINED	09
NEOSTEM INC	COM	640650305	9	23,445	SH	DEFINED	01
NEOSTEM INC	COM	640650305	117	308,257	SH	DEFINED	01,08
NEOSTEM INC	COM	640650305	30	80,164	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	184	20,360	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	268	29,612	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	26,394	589,536	SH	DEFINED	01
NETAPP INC	COM	64110D104	844	18,847	SH	OTHER	01
NETAPP INC	COM	64110D104	124,777	2,787,068	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	39,711	886,997	SH	DEFINED	09
NETFLIX INC	COM	64110L106	7,199	62,581	SH	DEFINED	01
NETFLIX INC	COM	64110L106	185	1,612	SH	OTHER	01
NETFLIX INC	COM	64110L106	47,480	412,724	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	15,344	133,384	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	4,948	129,519	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	16	425	SH	OTHER	01
NETGEAR INC	COM	64111Q104	16,723	437,775	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	4,065	106,412	SH	DEFINED	09
NETSOL TECHNOLOGIES INC	COM	64115A204	0	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	24	66,046	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NETSCOUT SYS INC	COM	64115T104	1,211	59,560	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	61	3,000	SH	OTHER	01
NETSCOUT SYS INC	COM	64115T104	7,442	365,894	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	2,247	110,496	SH	DEFINED	09
NETLIST INC	COM	64118P109	15	4,113	SH	DEFINED	01
NETLIST INC	COM	64118P109	112	31,580	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	1,150	22,871	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	12,994	258,381	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	4,203	83,574	SH	DEFINED	09
NETSPEND HLDGS INC	COM	64118V106	152	19,600	SH	DEFINED	01

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

NETSPEND HLDGS INC	COM	64118V106	2,008	258,827	SH	DEFINED	01,08
NETSPEND HLDGS INC	COM	64118V106	676	87,157	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	17	15,860	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	74	69,077	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	23	16,224	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	106	73,924	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	772	96,916	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,756	596,744	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,231	154,425	SH	DEFINED	09
NEUSTAR INC	COM	64126X201	2,325	62,413	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	156	4,200	SH	OTHER	01
NEUSTAR INC	COM	64126X201	16,820	451,538	SH	DEFINED	01,08
NEURALSTEM INC	COM	64127R302	73	65,611	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	536	43,949	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	3,807	312,269	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	1,147	94,130	SH	DEFINED	09
NEW FRONTIER MEDIA INC	COM	644398109	16	10,140	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	45	29,282	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	51	3,375	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	133	8,800	SH	OTHER	01
NEW GOLD INC CDA	COM	644535106	4,958	501,791	SH	DEFINED	01
NEW GOLD INC CDA	COM	644535106	507	51,291	SH	OTHER	01
NEW JERSEY RES	COM	646025106	2,846	63,851	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	18,140	406,991	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	5,465	122,624	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NEW MTN FIN CORP	COM	647551100	69	5,058	SH	DEFINED	01
NEW MTN FIN CORP	COM	647551100	803	58,473	SH	DEFINED	01,08
NEW MTN FIN CORP	COM	647551100	376	27,337	SH	DEFINED	09
NEW YORK & CO INC	COM	649295102	137	36,711	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	950	254,821	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	198	53,163	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	18,916	1,359,893	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	2,106	151,400	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	59,157	4,252,857	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	9,868	709,412	SH	DEFINED	09
NEW YORK MTG TR INC	COM	649604501	220	33,657	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	882	129,910	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	10	1,450	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	10,852	1,598,244	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	2,840	418,286	SH	DEFINED	09
NEWBRIDGE BANCORP	COM	65080T102	32	6,612	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	140	29,328	SH	DEFINED	01,08

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

NEWCASTLE INVT CORP	COM	65105M108	666	106,011	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	5,548	883,376	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	2,273	361,928	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	15,205	853,715	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,292	128,707	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	49,900	2,801,789	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	12,276	689,256	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	8,165	235,451	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	461	13,304	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	34,073	982,498	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	11,159	321,763	SH	DEFINED	09
NEWLINK GENETICS CORP	COM	651511107	39	4,245	SH	DEFINED	01
NEWLINK GENETICS CORP	COM	651511107	391	42,741	SH	DEFINED	01,08
NEWLINK GENETICS CORP	COM	651511107	185	20,216	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	3,208	17,117	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	23,139	123,476	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	4,958	26,457	SH	DEFINED	09
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,693	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	6,575	5,000,000	PRN	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NEWMONT MINING CORP	COM	651639106	34,883	680,384	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	2,073	40,427	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	196,106	3,824,958	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	61,833	1,206,030	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	5,716	697,940	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	44	5,400	SH	OTHER	01
NEWPARK RES INC	COM	651718504	11,874	1,449,838	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	2,073	253,125	SH	DEFINED	09
NEWPORT CORP	COM	651824104	2,359	133,145	SH	DEFINED	01
NEWPORT CORP	COM	651824104	89	5,050	SH	OTHER	01
NEWPORT CORP	COM	651824104	8,138	459,280	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,913	107,944	SH	DEFINED	09
NEWS CORP	COM	65248E104	47,614	2,415,753	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,226	62,194	SH	OTHER	01
NEWS CORP	COM	65248E104	319,561	16,213,156	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	92,718	4,704,118	SH	DEFINED	09
NEWS CORP	COM	65248E203	331	16,550	SH	DEFINED	01
NEWS CORP	COM	65248E203	1,088	54,500	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	12,966	649,265	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	1,082	97,274	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	3,662	329,347	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	917	82,495	SH	DEFINED	09
NEWTEK BUSINESS SVCS INC	COM	652526104	23	15,247	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	32	21,331	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	3,699	201,586	SH	DEFINED	01

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

NEXEN INC	COM	65334H102	360	19,597	SH	OTHER	01
NEXEN INC	COM	65334H102	423	23,033	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	70	8,394	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	789	94,961	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	292	35,181	SH	DEFINED	09
NEXXUS LIGHTING INC	COM	65338E105	11	14,772	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	81,576	1,335,556	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	23,008	376,691	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	186,901	3,059,933	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	59,968	981,800	SH	DEFINED	09
NICE SYS LTD	COM	653656108	1,191	30,297	SH	DEFINED	01
NICE SYS LTD	COM	653656108	4	100	SH	OTHER	01
NICE SYS LTD	COM	653656108	1,085	27,617	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NICHOLAS FINANCIAL INC	COM	65373J209	75	5,693	SH	DEFINED	01
NICHOLAS FINANCIAL INC	COM	65373J209	929	70,427	SH	DEFINED	01,08
NICHOLAS FINANCIAL INC	COM	65373J209	373	28,278	SH	DEFINED	09
NIDEC CORP	COM	654090109	790	34,618	SH	DEFINED	01
NIDEC CORP	COM	654090109	26	1,137	SH	OTHER	01
NIDEC CORP	COM	654090109	407	17,856	SH	DEFINED	01,08
NIKE INC	COM	654106103	205,559	1,895,603	SH	DEFINED	01
NIKE INC	COM	654106103	39,566	364,864	SH	OTHER	01
NIKE INC	COM	654106103	293,331	2,705,008	SH	DEFINED	01,08
NIKE INC	COM	654106103	99,137	914,212	SH	DEFINED	09
NIPPON TELEG & TEL CORP	COM	654624105	8,619	381,030	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	645	28,525	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	1,575	69,615	SH	DEFINED	01,08
NISKA GAS STORAGE PARTNERS L	COM	654678101	83	8,700	SH	DEFINED	01
NISKA GAS STORAGE PARTNERS L	COM	654678101	77	8,112	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	9,921	407,443	SH	DEFINED	01
NISOURCE INC	COM	65473P105	138	5,682	SH	OTHER	01
NISOURCE INC	COM	65473P105	51,487	2,114,454	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	15,486	635,984	SH	DEFINED	09
NOBILITY HOMES INC	COM	654892108	30	3,828	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	74	9,590	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	8,457	1,540,497	SH	DEFINED	01
NOKIA CORP	COM	654902204	680	123,913	SH	OTHER	01
NOKIA CORP	COM	654902204	935	170,310	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	113,794	1,163,777	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	18,767	191,935	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	129,996	1,329,478	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	44,014	450,136	SH	DEFINED	09
NOMURA HLDGS INC	COM	65535H208	2,018	457,617	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	53	12,015	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	719	162,964	SH	DEFINED	01,08

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

NORANDA ALUM HLDG CORP	COM	65542W107	146	14,648	SH	DEFINED	01
NORANDA ALUM HLDG CORP	COM	65542W107	2,036	204,202	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	704	70,606	SH	DEFINED	09
NORDSON CORP	COM	655663102	2,903	53,250	SH	DEFINED	01
NORDSON CORP	COM	655663102	238	4,373	SH	OTHER	01
NORDSON CORP	COM	655663102	22,405	411,025	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NORDSTROM INC	COM	655664100	14,831	266,166	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1,583	28,408	SH	OTHER	01
NORDSTROM INC	COM	655664100	68,349	1,226,644	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	22,540	404,523	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	130,615	1,984,119	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	24,216	367,856	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	163,202	2,479,150	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	56,286	855,023	SH	DEFINED	09
NORTEK INC	COM	656559309	312	7,096	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	8,218	221,398	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	114	3,061	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	49,383	1,330,364	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	27,115	730,480	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	1,558	75,121	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	130	6,250	SH	OTHER	01
NORTHERN OIL & GAS INC NEV	COM	665531109	15,910	767,100	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	3,892	187,643	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	52,971	1,116,352	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	518,443	10,926,100	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	81,309	1,713,570	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	24,721	520,988	SH	DEFINED	09
NORTHFIELD BANCORP INC NEW	COM	66611L105	453	31,824	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	2,542	178,746	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	646	45,406	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	139	6,477	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	357	16,586	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	23,708	388,154	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	850	13,914	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	113,885	1,864,524	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	35,294	577,832	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	4,220	780,089	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	9,347	1,727,736	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,748	323,135	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	4,564	359,351	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	65	5,105	SH	OTHER	01
NORTHWEST BANCSHARES INC MD	COM	667340103	14,224	1,120,024	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,712	292,304	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
NORTHWEST NAT GAS CO	COM	667655104	2,058	45,338	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	12,341	271,819	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,436	75,692	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	1,071	50,432	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,808	132,181	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	674	31,711	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	7,237	204,077	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	18,126	511,176	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3,750	105,748	SH	DEFINED	09
NORWOOD FINANCIAL CORP	COM	669549107	78	2,936	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	186	7,025	SH	DEFINED	01,08
NOVAGOLD RES INC	COM	66987E206	293	40,770	SH	DEFINED	01
NOVAGOLD RES INC	COM	66987E206	23	3,269	SH	OTHER	01
NOVATEL WIRELESS INC	COM	66987M604	156	46,493	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	1,073	320,209	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	335	100,141	SH	DEFINED	09
NOVABAY PHARMACEUTICALS INC	COM	66987P102	67	48,836	SH	OTHER	01
NOVABAY PHARMACEUTICALS INC	COM	66987P102	8	5,764	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	112,021	2,021,678	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	26,686	481,617	SH	OTHER	01
NOVARTIS A G	COM	66987V109	7,302	131,789	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	130	103,293	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,134	899,914	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	317	251,563	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	4,467	89,504	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	510	10,221	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	18,410	368,858	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	3,748	75,101	SH	DEFINED	09
NOVO-NORDISK A S	COM	670100205	38,312	276,205	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	3,849	27,749	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	3,032	21,861	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	3,907	67,474	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	89	1,542	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	31,055	536,269	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	9,229	159,364	SH	DEFINED	09

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
NSTAR	COM	67019E107	2,469	50,770	SH	DEFINED	01
NSTAR	COM	67019E107	3	70	SH	OTHER	01
NSTAR	COM	67019E107	30,826	633,889	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q305	459	22,189	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q305	3,114	150,420	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q305	874	42,222	SH	DEFINED	09

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

NUANCE COMMUNICATIONS INC	COM	67020Y100	9,460	369,824	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	818	31,967	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	22,769	890,121	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,663	338,676	SH	DEFINED	09
NUCOR CORP	COM	670346105	72,579	1,689,858	SH	DEFINED	01
NUCOR CORP	COM	670346105	9,933	231,273	SH	OTHER	01
NUCOR CORP	COM	670346105	102,426	2,384,777	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	33,357	776,641	SH	DEFINED	09
NUMEREX CORP PA	COM	67053A102	162	16,608	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	919	93,952	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	374	38,247	SH	DEFINED	09
NUSTAR ENERGY LP	COM	67058H102	946	16,017	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	954	16,154	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	1,638	27,719	SH	DEFINED	01,08
NUSTAR GP HOLDINGS LLC	COM	67059L102	594	17,152	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,351	92,817	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,545	174,815	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	394	27,043	SH	DEFINED	09
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	400	27,600		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	49	600		OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	49	1,745		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	200	13,495		OTHER	01
NVIDIA CORP	COM	67066G104	10,811	702,270	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	120	7,815	SH	OTHER	01
NVIDIA CORP	COM	67066G104	70,518	4,580,593	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	23,163	1,504,584	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	570	50,717	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	4,583	408,112	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	871	77,601	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	300	16,800		DEFINED	01
NUVASIVE INC	COM	670704105	1,091	64,798	SH	DEFINED	01
NUVASIVE INC	COM	670704105	7,015	416,565	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	2,145	127,356	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	1,044	54,164	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	8,299	430,684	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	2,722	141,275	SH	DEFINED	09
NV ENERGY INC	COM	67073Y106	2,280	141,427	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	19	1,190	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	23,659	1,467,664	SH	DEFINED	01,08
NYMOX PHARMACEUTICAL CORP	COM	67076P102	107	13,287	SH	DEFINED	01
NYMOX PHARMACEUTICAL CORP	COM	67076P102	1,193	148,341	SH	DEFINED	01,08

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

NYMOX PHARMACEUTICAL CORP	COM	67076P102	397	49,337	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	285	28,919	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1,727	175,516	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	2,141	40,014	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	381	7,117	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	32,763	612,398	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	323	46,310	SH	DEFINED	01
OCZ TECHNOLOGY GROUP INC	COM	67086E303	4,126	591,053	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	1,354	193,978	SH	DEFINED	09
OM GROUP INC	COM	670872100	5,611	203,948	SH	DEFINED	01
OM GROUP INC	COM	670872100	12,960	471,087	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,387	86,785	SH	DEFINED	09
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	500	45,173		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	100	7,347		OTHER	01
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	500	29,172		DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	17,667	193,404	SH	DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	668	7,317	SH	OTHER	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	88,725	971,266	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	28,494	311,918	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	6,974	113,768	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	51	825	SH	OTHER	01
OSI SYSTEMS INC	COM	671044105	16,636	271,391	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	3,262	53,217	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

OYO GEOSPACE CORP	COM	671074102	1,411	13,392	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	6	54	SH	OTHER	01
OYO GEOSPACE CORP	COM	671074102	5,326	50,567	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	1,206	11,445	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	3,243	105,184	SH	DEFINED	01
OASIS PETE INC NEW	COM	674215108	80	2,593	SH	OTHER	01
OASIS PETE INC NEW	COM	674215108	17,636	572,044	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	5,412	175,543	SH	DEFINED	09
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	343	25,570	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	2,506	186,979	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	636	47,428	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	101,863	1,069,657	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	5,691	59,761	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	581,452	6,105,767	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	193,806	2,035,140	SH	DEFINED	09
OCEAN PWR TECHNOLOGIES INC	COM	674870308	33	10,847	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	3,421	63,472	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	119	2,215	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	36,961	685,862	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	1,239	86,999	SH	DEFINED	01

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

OCEANFIRST FINL CORP	COM	675234108	3,038	213,331	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	561	39,409	SH	DEFINED	09
OCLARO INC	COM	67555N206	209	52,959	SH	DEFINED	01
OCLARO INC	COM	67555N206	1,815	460,763	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	550	139,562	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	5,747	367,690	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	83	5,300	SH	OTHER	01
OCWEN FINL CORP	COM	675746309	18,408	1,177,733	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	4,322	276,513	SH	DEFINED	09
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	1	843	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	59	44,133	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	213	68,357	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	2,095	673,754	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	583	187,461	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	834	145,738	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	4,838	845,721	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	1,364	238,536	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

OFFICE DEPOT INC	COM	676220106	991	287,230	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	11,431	3,313,233	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	2,911	843,724	SH	DEFINED	09
OFFICIAL PMTS HLDGS INC	COM	67623R106	34	6,720	SH	DEFINED	01
OFFICIAL PMTS HLDGS INC	COM	67623R106	156	30,849	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	80	4,565	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	176	10,039	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	155	7,301	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	1,070	50,235	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	135	6,362	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	5,848	74,913	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	190	2,430	SH	OTHER	01
OIL STS INTL INC	COM	678026105	26,566	340,333	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	28	48,658	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	47	80,475	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	3,686	77,331	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	2	50	SH	OTHER	01
OLD DOMINION FGHT LINES INC	COM	679580100	23,067	483,893	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	6,356	133,338	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	7,766	591,012	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	25	1,875	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	18,115	1,378,622	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	3,706	282,043	SH	DEFINED	09
OLD REP INTL CORP	CONV DEB	680223AF1	6,598	6,500,000	PRN	DEFINED	01
OLD REP INTL CORP	CONV DEB	680223AF1	5,583	5,500,000	PRN	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	2,417	229,125	SH	DEFINED	01

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

OLD REP INTL CORP	COM	680223104	140	13,312	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	17,754	1,682,832	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	96	9,119	SH	DEFINED	09
OLD SECOND BANCORP INC ILL	COM	680277100	9	5,144	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	45	24,432	SH	DEFINED	01,08
OLIN CORP	COM	680665205	9,249	425,235	SH	DEFINED	01
OLIN CORP	COM	680665205	490	22,521	SH	OTHER	01
OLIN CORP	COM	680665205	27,722	1,274,577	SH	DEFINED	01,08
OLIN CORP	COM	680665205	4,994	229,596	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

OLYMPIC STEEL INC	COM	68162K106	1,599	66,635	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	142	5,930	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	3,661	152,525	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	693	28,855	SH	DEFINED	09
OMNICARE INC	COM	681904108	1,971	55,401	SH	DEFINED	01
OMNICARE INC	COM	681904108	113	3,165	SH	OTHER	01
OMNICARE INC	COM	681904108	25,011	703,145	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	6,769	190,288	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	124,543	2,458,903	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	18,159	358,529	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	124,830	2,464,555	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	34,346	678,112	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	3,501	164,697	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	57	2,675	SH	OTHER	01
OMEGA HEALTHCARE INVS INC	COM	681936100	32,334	1,520,864	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	7,514	353,455	SH	DEFINED	09
OMEGA FLEX INC	COM	682095104	74	5,817	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	393	30,938	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	46	3,591	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	260	34,193	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	1,477	194,056	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	381	50,130	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	3,932	196,624	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	13,885	694,263	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	3,419	170,958	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	544	80,524	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	6	856	SH	OTHER	01
OMNOVA SOLUTIONS INC	COM	682129101	2,908	430,842	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	969	143,538	SH	DEFINED	09
OMNICELL INC	COM	68213N109	825	54,243	SH	DEFINED	01
OMNICELL INC	COM	68213N109	5,059	332,622	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,356	89,183	SH	DEFINED	09
OMNICARE CAP TR II	CONV PFD	68214Q200	3,743	78,000		DEFINED	01
OMNICARE CAP TR II	CONV PFD	68214Q200	3,211	66,900		DEFINED	01,08
OMEROS CORP	COM	682143102	277	27,862	SH	DEFINED	01,08

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

ON ASSIGNMENT INC	COM	682159108	896	51,274	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	6,341	362,948	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	2,224	127,330	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

OMNIAMERICAN BANCORP INC	COM	68216R107	148	7,658	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	2,009	103,756	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	776	40,076	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	2,596	288,166	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	2	260	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	15,212	1,688,372	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	196	14,734	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	1,311	98,660	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	423	31,862	SH	DEFINED	09
ONCOTHYREON INC	COM	682324108	99	22,714	SH	DEFINED	01
ONCOTHYREON INC	COM	682324108	1,649	378,270	SH	DEFINED	01,08
ONCOTHYREON INC	COM	682324108	527	120,816	SH	DEFINED	09
ONE LIBERTY PPTYS INC	COM	682406103	951	51,985	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	2,724	148,843	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	406	22,181	SH	DEFINED	09
1 800 FLOWERS COM	COM	68243Q106	112	37,048	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	748	246,914	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	241	79,658	SH	DEFINED	09
ONEOK PARTNERS LP	COM	68268N103	2,584	47,272	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	1,344	24,590	SH	OTHER	01
ONEOK PARTNERS LP	COM	68268N103	3,113	56,935	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	41,648	510,023	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	4,307	52,744	SH	OTHER	01
ONEOK INC NEW	COM	682680103	63,915	782,701	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	19,239	235,597	SH	DEFINED	09
ONLINE RES CORP	COM	68273G101	42	14,628	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	150	52,484	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,967	78,743	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	22,909	607,993	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	7,034	186,669	SH	DEFINED	09
OPEN TEXT CORP	COM	683715106	64	1,046	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	183	3,000	SH	OTHER	01
OPEN TEXT CORP	COM	683715106	40	658	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	222	97,670	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	1,850	815,075	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	566	249,309	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

OPENTABLE INC	COM	68372A104	1,800	44,466	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	9,648	238,387	SH	DEFINED	01,08

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

OPENTABLE INC	COM	68372A104	2,694	66,563	SH	DEFINED	09
OPEXA THERAPEUTICS INC	COM	68372T103	34	44,876	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	1,067	225,595	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	5,462	1,154,662	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	1,539	325,427	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	3,071	179,599	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	15	850	SH	OTHER	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	5,838	341,391	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,138	66,564	SH	DEFINED	09
OPNEXT INC	COM	68375V105	110	70,792	SH	DEFINED	01
OPNEXT INC	COM	68375V105	621	400,575	SH	DEFINED	01,08
OPNEXT INC	COM	68375V105	134	86,542	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	753	25,970	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	4,355	150,158	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	1,130	38,949	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	630	36,294	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	2,176	125,429	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	512	29,488	SH	DEFINED	09
OPTICAL CABLE CORP	COM	683827208	14	3,960	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	22	6,355	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	318,164	10,910,978	SH	DEFINED	01
ORACLE CORP	COM	68389X105	45,245	1,551,606	SH	OTHER	01
ORACLE CORP	COM	68389X105	867,038	29,733,830	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	289,150	9,915,969	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	666	47,935	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	5,885	423,358	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,873	134,721	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	901	78,429	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	5,451	474,447	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1,435	124,873	SH	DEFINED	09
ORBCOMM INC	COM	68555P100	100	25,849	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	1,196	310,776	SH	DEFINED	01,08
ORBCOMM INC	COM	68555P100	412	107,140	SH	DEFINED	09
ORBIT INTL CORP	COM	685559304	9	2,010	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	38	8,710	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ORBITAL SCIENCES CORP	COM	685564106	1,219	92,672	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	7,680	584,062	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,214	168,367	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	124	40,763	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	635	208,052	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	210	68,929	SH	DEFINED	09
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	18	973	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	169	9,376	SH	DEFINED	01,08

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

OREXIGEN THERAPEUTICS INC	COM	686164104	290	70,746	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	1,626	396,547	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	640	156,194	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	622	51,446	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	107	8,810	SH	OTHER	01
ORIENTAL FINL GROUP INC	COM	68618W100	5,212	430,707	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,779	147,032	SH	DEFINED	09
ORION ENERGY SYSTEMS INC	COM	686275108	4	1,877	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	71	29,829	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	318	43,950	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	1,965	271,828	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	558	77,129	SH	DEFINED	09
ORITANI FINL CORP DEL	COM	68633D103	1,106	75,342	SH	DEFINED	01
ORITANI FINL CORP DEL	COM	68633D103	6,861	467,339	SH	DEFINED	01,08
ORITANI FINL CORP DEL	COM	68633D103	1,831	124,758	SH	DEFINED	09
ORIX CORP	COM	686330101	3,974	82,360	SH	DEFINED	01
ORIX CORP	COM	686330101	427	8,846	SH	OTHER	01
ORIX CORP	COM	686330101	928	19,238	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	521	25,834	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	3,607	179,025	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1,036	51,428	SH	DEFINED	09
ORRSTOWN FINL SVCS INC	COM	687380105	66	7,542	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	548	62,490	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	191	21,740	SH	DEFINED	09
OSHKOSH CORP	COM	688239201	994	42,895	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	13,147	567,419	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	110	21,522	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	834	162,852	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	310	60,554	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

OTTER TAIL CORP	COM	689648103	4,218	194,394	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	12,578	579,619	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,325	107,145	SH	DEFINED	09
OUTDOOR CHANNEL HLDGS INC	COM	690027206	138	18,870	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	983	134,492	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	312	42,686	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	2	483	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	73	16,187	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310206	5	2,130	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	29	13,036	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,616	127,972	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4,651	368,231	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	897	71,046	SH	DEFINED	09

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

OVERSTOCK COM INC DEL	COM	690370101	73	13,892	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	598	114,121	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	218	41,644	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	7,406	243,544	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	124	4,062	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	26,039	856,280	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	5,544	182,301	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	1,869	51,873	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	10	277	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	14,458	401,278	SH	DEFINED	01,08
OWENS CORNING NEW	WT	690742127	14	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	43	15,876		DEFINED	01,08
OWENS ILL INC	COM	690768403	4,837	207,229	SH	DEFINED	01
OWENS ILL INC	COM	690768403	83	3,535	SH	OTHER	01
OWENS ILL INC	COM	690768403	28,376	1,215,775	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	9,648	413,363	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	1,315	25,878	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	6,952	136,797	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	2,377	46,769	SH	DEFINED	09
OXIGENE INC	COM	691828305	27	25,416	SH	DEFINED	01
OXIGENE INC	COM	691828305	10	9,597	SH	DEFINED	01,08
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	45	18,945	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

P & F INDS INC	COM	692830508	15	3,826	SH	DEFINED	01
P & F INDS INC	COM	692830508	27	6,821	SH	DEFINED	01,08
PAA NAT GAS STORAGE L P	COM	693139107	279	14,684	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	142	12,717	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	260	23,260	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	1,475	179,461	SH	DEFINED	01
P C CONNECTION	COM	69318J100	2,186	265,940	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	264	32,169	SH	DEFINED	09
PC MALL INC	COM	69323K100	43	7,113	SH	DEFINED	01
PC MALL INC	COM	69323K100	116	19,339	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	765	115,022	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	963	144,786	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	209	24,793	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,800	213,540	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	450	53,436	SH	DEFINED	09
PDI INC	COM	69329V100	66	9,909	SH	DEFINED	01
PDI INC	COM	69329V100	160	23,986	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,236	351,547	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	11,376	1,788,751	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,777	436,597	SH	DEFINED	09

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

PG&E CORP	COM	69331C108	34,995	806,144	SH	DEFINED	01
PG&E CORP	COM	69331C108	6,194	142,695	SH	OTHER	01
PG&E CORP	COM	69331C108	130,361	3,003,023	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	43,723	1,007,214	SH	DEFINED	09
PHH CORP	COM	693320202	8,451	546,303	SH	DEFINED	01
PHH CORP	COM	693320202	63	4,067	SH	OTHER	01
PHH CORP	COM	693320202	15,600	1,008,429	SH	DEFINED	01,08
PHH CORP	COM	693320202	2,541	164,232	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,358	34,362	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,564	216,695	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,715	68,689	SH	DEFINED	09
PHI INC	COM	69336T205	2,226	96,176	SH	DEFINED	01
PHI INC	COM	69336T205	4,827	208,523	SH	DEFINED	01,08
PHI INC	COM	69336T205	819	35,366	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

PICO HLDGS INC	COM	693366205	491	20,917	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	5,057	215,646	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,633	69,624	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	190	47,213	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,624	404,052	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	392	97,540	SH	DEFINED	09
PMC COML TR	COM	693434102	53	6,174	SH	DEFINED	01
PMC COML TR	COM	693434102	191	22,307	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	861	119,098	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	6,124	846,996	SH	DEFINED	01,08
PMFG INC	COM	69345P103	380	25,287	SH	DEFINED	01
PMFG INC	COM	69345P103	2,721	181,276	SH	DEFINED	01,08
PMFG INC	COM	69345P103	728	48,468	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	40,295	624,828	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,479	22,927	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	259,746	4,027,697	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	82,463	1,278,688	SH	DEFINED	09
POSCO	COM	693483109	4,459	53,276	SH	DEFINED	01
POSCO	COM	693483109	180	2,153	SH	OTHER	01
POSCO	COM	693483109	2,076	24,803	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	1,765	96,448	SH	DEFINED	01
PNM RES INC	COM	69349H107	18,312	1,000,635	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	4,351	237,737	SH	DEFINED	09
PPG INDS INC	COM	693506107	19,354	202,022	SH	DEFINED	01
PPG INDS INC	COM	693506107	1,704	17,791	SH	OTHER	01
PPG INDS INC	COM	693506107	109,962	1,147,825	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	36,331	379,238	SH	DEFINED	09
PPL CORP	COM	69351T106	17,041	602,996	SH	DEFINED	01
PPL CORP	COM	69351T106	254	8,990	SH	OTHER	01
PPL CORP	COM	69351T106	118,887	4,206,904	SH	DEFINED	01,08

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

PPL CORP	COM	69351T106	39,125	1,384,454	SH	DEFINED	09
PRGX GLOBAL INC	COM	69357C503	95	15,134	SH	DEFINED	01
PRGX GLOBAL INC	COM	69357C503	1,084	172,304	SH	DEFINED	01,08
PRGX GLOBAL INC	COM	69357C503	310	49,361	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	4,622	70,528	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	16,797	256,293	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	4,325	65,995	SH	DEFINED	09
FORM 13F	DATE	03-30-12				NORTHERN TRUST CORPORATION	
PVF CAPITAL CORP	COM	693654105	42	21,480	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	76	39,061	SH	DEFINED	01,08
PVH CORP	COM	693656100	2,516	28,170	SH	DEFINED	01
PVH CORP	COM	693656100	638	7,145	SH	OTHER	01
PVH CORP	COM	693656100	35,534	397,782	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,313	91,283	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	4	145	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	13,222	521,776	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	4,298	169,603	SH	DEFINED	09
PACCAR INC	COM	693718108	20,227	431,925	SH	DEFINED	01
PACCAR INC	COM	693718108	1,927	41,143	SH	OTHER	01
PACCAR INC	COM	693718108	126,637	2,704,183	SH	DEFINED	01,08
PACCAR INC	COM	693718108	38,854	829,673	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	284	44,945	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	2,211	349,860	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	650	102,915	SH	DEFINED	09
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	88	25,663	SH	DEFINED	01
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,117	326,708	SH	DEFINED	01,08
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	316	92,449	SH	DEFINED	09
PACIFIC CAP BANCORP NEW	COM	69404P200	264	5,789	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P200	27	600	SH	OTHER	01
PACIFIC CAP BANCORP NEW	COM	69404P200	1,961	43,005	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P200	516	11,319	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	187	19,868	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,598	169,681	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	453	48,044	SH	DEFINED	09
PACIFIC ETHANOL INC	COM	69423U206	3	2,379	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U206	2	1,500	SH	OTHER	01
PACIFIC ETHANOL INC	COM	69423U206	94	85,553	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	17	3,105	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	69	12,509	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	109	62,133	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	891	506,021	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	389	220,772	SH	DEFINED	09
PACIRA PHARMACEUTICALS INC	COM	695127100	59	5,129	SH	DEFINED	01
PACIRA PHARMACEUTICALS INC	COM	695127100	869	75,267	SH	DEFINED	01,08
PACIRA PHARMACEUTICALS INC	COM	695127100	352	30,525	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
PACKAGING CORP AMER	COM	695156109	1,323	44,695	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	20	675	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	18,349	620,116	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	1,109	45,630	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	7,329	301,615	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	2,155	88,676	SH	DEFINED	09
PAIN THERAPEUTICS INC	COM	69562K100	158	43,707	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	1,270	350,766	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	396	109,530	SH	DEFINED	09
PALATIN TECHNOLOGIES INC	COM	696077403	1	739	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077403	34	46,711	SH	DEFINED	01,08
PALL CORP	COM	696429307	8,564	143,617	SH	DEFINED	01
PALL CORP	COM	696429307	261	4,377	SH	OTHER	01
PALL CORP	COM	696429307	51,983	871,762	SH	DEFINED	01,08
PALL CORP	COM	696429307	16,653	279,266	SH	DEFINED	09
PALOMAR MED TECHNOLOGIES INC	COM	697529303	244	26,096	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,793	191,933	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	505	54,105	SH	DEFINED	09
PANASONIC CORP	COM	69832A205	2,975	321,660	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	177	19,101	SH	OTHER	01
PANASONIC CORP	COM	69832A205	1,413	152,760	SH	DEFINED	01,08
PANDORA MEDIA INC	COM	698354107	92	9,034	SH	DEFINED	01
PANDORA MEDIA INC	COM	698354107	10	1,000	SH	OTHER	01
PANDORA MEDIA INC	COM	698354107	1,277	125,076	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	2,917	18,126	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	96	599	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	29,710	184,623	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	508	17,241	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	2,248	76,272	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	602	20,415	SH	DEFINED	09
PANTRY INC	COM	698657103	2,071	159,162	SH	DEFINED	01
PANTRY INC	COM	698657103	4,705	361,630	SH	DEFINED	01,08
PANTRY INC	COM	698657103	937	72,046	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1,175	31,211	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	53	1,400	SH	OTHER	01
PAPA JOHNS INTL INC	COM	698813102	7,139	189,567	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	2,255	59,888	SH	DEFINED	09
FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,143	55,344	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	13,914	359,263	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	4,055	104,707	SH	DEFINED	09

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

PAR TECHNOLOGY CORP	COM	698884103	68	13,875	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	133	27,037	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5,602	200,485	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	28	1,000	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	42,835	1,533,122	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	10,074	360,574	SH	DEFINED	09
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	185	81,893	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1,993	882,055	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	746	329,960	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	2,395	88,794	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	21	780	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	15,892	589,265	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	4,620	171,288	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	3,676	121,603	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	18	590	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	8,347	276,123	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,808	59,806	SH	DEFINED	09
PARK NATL CORP	COM	700658107	3,982	57,562	SH	DEFINED	01
PARK NATL CORP	COM	700658107	12,298	177,791	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2,695	38,966	SH	DEFINED	09
PARK OHIO HLDGS CORP	COM	700666100	203	10,129	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	1,513	75,461	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	427	21,292	SH	DEFINED	09
PARK STERLING CORP	COM	70086Y105	129	26,824	SH	DEFINED	01
PARK STERLING CORP	COM	70086Y105	1,332	277,443	SH	DEFINED	01,08
PARK STERLING CORP	COM	70086Y105	438	91,174	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	4,667	781,773	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	11,021	1,846,089	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	2,033	340,591	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	17,928	212,039	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	20,834	246,413	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	97,478	1,152,900	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	31,878	377,027	SH	DEFINED	09
PARKERVISION INC	COM	701354102	8	7,493	SH	DEFINED	01
PARKERVISION INC	COM	701354102	78	72,767	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

PARKWAY PPTYS INC	COM	70159Q104	505	48,196	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	2,902	276,873	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	720	68,682	SH	DEFINED	09
PARLUX FRAGRANCES INC	COM	701645103	88	15,468	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	102	18,106	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	56	4,571	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	103	8,458	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	741	118,740	SH	DEFINED	01

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

PATRIOT COAL CORP	COM	70336T104	3	472	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	7,091	1,136,424	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	1,591	254,937	SH	DEFINED	09
PATRIOT TRANSN HLDG INC	COM	70337B102	296	12,721	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,445	62,045	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	281	12,064	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	8,669	259,559	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	68,545	2,052,238	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	22,564	675,579	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	7,688	230,185	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	1,071	61,950	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	43	2,495	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	16,811	972,302	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	312	18,029	SH	DEFINED	09
PAYCHEX INC	COM	704326107	21,237	685,283	SH	DEFINED	01
PAYCHEX INC	COM	704326107	5,186	167,329	SH	OTHER	01
PAYCHEX INC	COM	704326107	76,590	2,471,436	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	24,739	798,290	SH	DEFINED	09
PEABODY ENERGY CORP	CONV DEB	704549AG9	4,750	5,000,000	PRN	DEFINED	01
PEABODY ENERGY CORP	CONV DEB	704549AG9	4,180	4,400,000	PRN	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	8,451	291,808	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	742	25,622	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	57,584	1,988,391	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	18,492	638,544	SH	DEFINED	09
PEAPACK-GLADSTONE FINL CORP	COM	704699107	77	5,720	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	202	14,975	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	5,397	288,016	SH	DEFINED	01
PEARSON PLC	COM	705015105	457	24,372	SH	OTHER	01
PEARSON PLC	COM	705015105	1,353	72,200	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

PEBBLEBROOK HOTEL TR	COM	70509V100	1,068	47,298	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	12,117	536,646	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	4,119	182,402	SH	DEFINED	09
PEERLESS SYS CORP	COM	705536100	6	1,500	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	37	9,810	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	4,084	55,412	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	115	1,557	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	9,488	128,744	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	2,817	38,219	SH	DEFINED	09
PEGASYSTEMS INC	COM	705573103	3,048	79,867	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	232	6,076	SH	OTHER	01
PEGASYSTEMS INC	COM	705573103	6,512	170,653	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,686	44,175	SH	DEFINED	09
PENDRELL CORP	COM	70686R104	511	195,964	SH	DEFINED	01
PENDRELL CORP	COM	70686R104	3,769	1,444,222	SH	DEFINED	01,08
PENDRELL CORP	COM	70686R104	1,186	454,253	SH	DEFINED	09

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

PENFORD CORP	COM	707051108	196	29,042	SH	DEFINED	01
PENFORD CORP	COM	707051108	141	20,929	SH	DEFINED	01,08
PENGROWTH ENERGY CORP	COM	70706P104	193	20,480	SH	DEFINED	01
PENGROWTH ENERGY CORP	COM	70706P104	56	6,000	SH	OTHER	01
PENGROWTH ENERGY CORP	COM	70706P104	150	16,000	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	738	17,176	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	3	76	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	9,840	228,952	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	437	96,035	SH	DEFINED	01
PENN VA CORP	COM	707882106	2,154	473,498	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	606	133,251	SH	DEFINED	09
PENN VA RESOURCES PARTNERS L	COM	707884102	81	3,690	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	44	2,000	SH	OTHER	01
PENN VA RESOURCES PARTNERS L	COM	707884102	749	34,293	SH	DEFINED	01,08
PENN WEST PETE LTD NEW	COM	707887105	3,859	197,200	SH	DEFINED	01
PENN WEST PETE LTD NEW	COM	707887105	340	17,355	SH	OTHER	01
PENN WEST PETE LTD NEW	COM	707887105	466	23,818	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	434	41,737	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	4,419	424,875	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	1,474	141,728	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

PENNEY J C INC	COM	708160106	14,289	403,294	SH	DEFINED	01
PENNEY J C INC	COM	708160106	668	18,861	SH	OTHER	01
PENNEY J C INC	COM	708160106	39,912	1,126,496	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	13,679	386,078	SH	DEFINED	09
PENNS WOODS BANCORP INC	COM	708430103	159	3,882	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	1,483	36,286	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	449	10,992	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	4,042	264,719	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	12,728	833,541	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,787	182,514	SH	DEFINED	09
PENNYMAC MTG INVT TR	COM	70931T103	658	35,267	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	5,146	275,609	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	1,432	76,712	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,267	295,039	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	76	3,066	SH	OTHER	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	15,508	629,628	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,156	128,150	SH	DEFINED	09
PENSON WORLDWIDE INC	COM	709600100	7	10,936	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	33	49,131	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,541	32,367	SH	DEFINED	01
PENTAIR INC	COM	709631105	262	5,500	SH	OTHER	01
PENTAIR INC	COM	709631105	28,926	607,567	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	5,686	119,429	SH	DEFINED	09

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

PEOPLES BANCORP INC	COM	709789101	397	22,621	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,916	109,249	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	490	27,942	SH	DEFINED	09
PEOPLES FINL CORP MISS	COM	71103B102	23	2,340	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	102	10,369	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,694	657,154	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	183	13,862	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	35,397	2,675,510	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	11,383	860,361	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	3,212	215,306	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	9,884	662,439	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	2,228	149,340	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

PEPCO HOLDINGS INC	COM	713291102	5,795	306,775	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	230	12,183	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	32,300	1,709,888	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	9,981	528,398	SH	DEFINED	09
PEPSICO INC	COM	713448108	327,818	4,940,740	SH	DEFINED	01
PEPSICO INC	COM	713448108	84,287	1,270,343	SH	OTHER	01
PEPSICO INC	COM	713448108	782,694	11,796,445	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	254,423	3,834,566	SH	DEFINED	09
PERCEPTRON INC	COM	71361F100	42	7,269	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	99	17,017	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	31	58,011	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	347	643,060	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	132	243,908	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	460	38,268	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	3,132	260,820	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	810	67,437	SH	DEFINED	09
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	21	8,231	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	58	22,585	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,995	246,553	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,681	454,998	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	646	79,892	SH	DEFINED	09
PERKINELMER INC	COM	714046109	4,195	151,650	SH	DEFINED	01
PERKINELMER INC	COM	714046109	48	1,718	SH	OTHER	01
PERKINELMER INC	COM	714046109	23,292	842,096	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	3,373	121,943	SH	DEFINED	09
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	27	17,129	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	137	86,046	SH	DEFINED	01,08
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	41	4,508	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	277	30,756	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	19,298	186,795	SH	DEFINED	01
PERRIGO CO	COM	714290103	528	5,109	SH	OTHER	01

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

PERRIGO CO	COM	714290103	69,636	674,048	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	22,227	215,152	SH	DEFINED	09
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,121	36,910	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	239	7,876	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	294	9,682	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

PERVASIVE SOFTWARE INC	COM	715710109	61	10,199	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	170	28,440	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	471	38,044	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	3,051	246,409	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	849	68,565	SH	DEFINED	09
PETROCHINA CO LTD	COM	71646E100	5,078	36,133	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	589	4,188	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	1,272	9,052	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	14,070	550,474	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	936	36,609	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	8,697	340,258	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,912	71,997	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	311	11,693	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	6,709	252,610	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	6,215	167,552	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	14,072	379,411	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	2,607	70,296	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	514	83,675	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	3,554	578,791	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	987	160,784	SH	DEFINED	09
PETSMART INC	COM	716768106	2,862	50,015	SH	DEFINED	01
PETSMART INC	COM	716768106	442	7,732	SH	OTHER	01
PETSMART INC	COM	716768106	40,711	711,489	SH	DEFINED	01,08
PETSMART INC	COM	716768106	10,971	191,737	SH	DEFINED	09
PHARMACYCLICS INC	COM	716933106	1,156	41,642	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	11,817	425,677	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	3,965	142,829	SH	DEFINED	09
PFIZER INC	COM	717081103	300,926	13,288,866	SH	DEFINED	01
PFIZER INC	COM	717081103	62,605	2,764,629	SH	OTHER	01
PFIZER INC	COM	717081103	1,331,072	58,779,946	SH	DEFINED	01,08
PFIZER INC	COM	717081103	442,912	19,558,933	SH	DEFINED	09
PFSWEB INC	COM	717098206	19	4,701	SH	DEFINED	01
PFSWEB INC	COM	717098206	85	21,462	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	648	52,141	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	3,768	303,156	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,132	91,094	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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

PHARMATHENE INC	COM	71714G102	34	19,070	SH	DEFINED	01
PHARMATHENE INC	COM	71714G102	569	321,280	SH	DEFINED	01,08
PHARMATHENE INC	COM	71714G102	201	113,484	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	313,791	3,541,263	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	45,936	518,409	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	1,127,358	12,722,698	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	390,628	4,408,393	SH	DEFINED	09
PHILIPPINE LONG DISTANCE TEL	COM	718252604	101	1,622	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	136	2,183	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	301	122,964	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	2,684	1,095,666	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	840	342,952	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	1,617	243,168	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	5,045	758,624	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,112	167,269	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	5,626	181,059	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	47	1,517	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	21,888	704,465	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	6,511	209,557	SH	DEFINED	09
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,120	63,076	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	32	1,825	SH	OTHER	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	14,610	823,075	SH	DEFINED	01,08
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,356	76,396	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	2,796	153,789	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	13	728	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	17,231	947,786	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	5,551	305,320	SH	DEFINED	09
PIKE ELEC CORP	COM	721283109	487	59,161	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	1,365	165,876	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	374	45,470	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	375	50,319	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	4,081	547,084	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,615	216,444	SH	DEFINED	09
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72200M108	4	45,074		DEFINED	01
PIMCO CORPORATE & INCOME OPP	UNDEFIND	72201B101	50	1,803		DEFINED	01
PIMCO CORPORATE & INCOME OPP	UNDEFIND	72201B101	200	10,000		OTHER	01
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
PIMCO HIGH INCOME FD	UNDEFIND	722014107	2	18,596		DEFINED	01
PINNACLE AIRL CORP	COM	723443107	5	3,505	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	44	32,660	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,009	87,689	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	7,063	613,666	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	2,083	180,960	SH	DEFINED	09

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

PINNACLE FINL PARTNERS INC	COM	72346Q104	2,400	130,811	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	7,758	422,792	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,895	103,246	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	6,145	128,284	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	251	5,239	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	38,942	812,984	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	12,626	263,583	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	802	91,116	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	5,271	598,937	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	1,591	180,834	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	19,905	178,376	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	481	4,311	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	101,575	910,253	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	32,923	295,038	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	1,459	54,810	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	26	975	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	4,992	187,543	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1,219	45,792	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	4,571	260,013	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	213	12,093	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	27,091	1,540,996	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	8,638	491,361	SH	DEFINED	09
PIXELWORKS INC	COM	72581M305	15	6,758	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	54	23,720	SH	DEFINED	01,08
PIZZA INN HOLDINGS INC	COM	725846109	12	2,417	SH	DEFINED	01
PIZZA INN HOLDINGS INC	COM	725846109	47	9,750	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	6,359	81,062	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,087	13,860	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	5,405	68,894	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

PLAINS EXPL& PRODTN CO	COM	726505100	2,237	52,443	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	153	3,577	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	35,694	836,908	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	8,840	207,268	SH	DEFINED	09
PLANAR SYS INC	COM	726900103	22	9,148	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	62	25,722	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	8,546	212,272	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	44	1,100	SH	OTHER	01
PLANTRONICS INC NEW	COM	727493108	26,474	657,573	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	5,611	139,379	SH	DEFINED	09
PLEXUS CORP	COM	729132100	5,379	153,741	SH	DEFINED	01
PLEXUS CORP	COM	729132100	16,143	461,369	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	4,049	115,720	SH	DEFINED	09
PLUG POWER INC	COM	72919P202	27	20,359	SH	DEFINED	01
PLUG POWER INC	COM	72919P202	53	40,268	SH	DEFINED	01,08

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

PLUM CREEK TIMBER CO INC	COM	729251108	12,189	293,289	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,291	31,061	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	52,066	1,252,803	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	15,043	361,970	SH	DEFINED	09
POINT 360	COM	730507100	4	5,144	SH	DEFINED	01
POINT 360	COM	730507100	9	11,815	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	3,086	42,777	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	471	6,531	SH	OTHER	01
POLARIS INDS INC	COM	731068102	31,816	440,977	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	3,049	159,877	SH	DEFINED	01
POLYCOM INC	COM	73172K104	43	2,275	SH	OTHER	01
POLYCOM INC	COM	73172K104	23,221	1,217,647	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	6,779	470,788	SH	DEFINED	01
POLYONE CORP	COM	73179P106	18,105	1,257,313	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	3,920	272,191	SH	DEFINED	09
POLYPORE INTL INC	COM	73179V103	563	16,007	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	395	11,230	SH	OTHER	01
POLYPORE INTL INC	COM	73179V103	4,898	139,317	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	2,624	70,115	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	17,695	472,871	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	5,189	138,666	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

POPULAR INC	COM	733174106	837	408,216	SH	DEFINED	01
POPULAR INC	COM	733174106	1	530	SH	OTHER	01
POPULAR INC	COM	733174106	7,480	3,648,631	SH	DEFINED	01,08
PORTER BANCORP INC	COM	736233107	7	3,093	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	18	8,455	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,607	64,242	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	344	4,794	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	12,106	168,799	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,533	49,256	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	9,171	367,141	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	27	1,085	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	23,807	953,039	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	5,216	208,827	SH	DEFINED	09
PORTUGAL TELECOM SGPS S A	COM	737273102	318	58,736	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	6	1,183	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	341	62,942	SH	DEFINED	01,08
POST HLDGS INC	COM	737446104	342	10,389	SH	DEFINED	01
POST HLDGS INC	COM	737446104	19	573	SH	OTHER	01
POST HLDGS INC	COM	737446104	5,549	168,495	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	10,317	220,175	SH	DEFINED	01
POST PPTYS INC	COM	737464107	34,783	742,275	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	8,429	179,879	SH	DEFINED	09

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

POSTROCK ENERGY CORP	COM	737525105	36	11,699	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	16,240	355,434	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	2,320	50,780	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	1,848	40,452	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	1,594	50,872	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	63	2,000	SH	OTHER	01
POTLATCH CORP NEW	COM	737630103	15,770	503,192	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	3,600	114,862	SH	DEFINED	09
POWELL INDS INC	COM	739128106	601	17,542	SH	DEFINED	01
POWELL INDS INC	COM	739128106	17	500	SH	OTHER	01
POWELL INDS INC	COM	739128106	3,160	92,251	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	801	23,388	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	6,326	170,408	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	351	9,464	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	10,993	296,136	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,920	78,671	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

POWER ONE INC NEW	COM	73930R102	1,439	316,172	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	54	11,925	SH	OTHER	01
POWER ONE INC NEW	COM	73930R102	4,119	905,345	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	865	190,053	SH	DEFINED	09
POWERSHARES QQQ TRUST	COM	73935A104	4,237	62,730	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	1,082	16,020	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	18	263	SH	DEFINED	01,08
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	46,853	1,626,827	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	4,057	140,860	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X229	247	13,786	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X401	303	14,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	83	14,907	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	261	13,600	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	180	9,400	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	422	15,021	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	1,291	45,940	SH	OTHER	01
POWERSECURE INTL INC	COM	73936N105	112	18,433	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	1,046	172,543	SH	DEFINED	01,08
POWERSECURE INTL INC	COM	73936N105	313	51,656	SH	DEFINED	09
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	65	4,500		DEFINED	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	359	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	50	2,780	SH	DEFINED	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	290	16,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	234	14,269	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363307	59	28,549	SH	DEFINED	01

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

POWERWAVE TECHNOLOGIES INC	COM	739363307	3	1,400	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363307	607	296,033	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363307	200	97,647	SH	DEFINED	09
POZEN INC	COM	73941U102	186	31,056	SH	DEFINED	01
POZEN INC	COM	73941U102	1,482	247,031	SH	DEFINED	01,08
POZEN INC	COM	73941U102	410	68,385	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	133,712	1,166,361	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	43,877	382,740	SH	OTHER	01
PRAXAIR INC	COM	74005P104	255,555	2,229,195	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	82,718	721,546	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

PRECISION CASTPARTS CORP	COM	740189105	100,256	579,852	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	10,323	59,704	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	190,238	1,100,276	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	79,814	461,619	SH	DEFINED	09
PRECISION DRILLING CORP	COM	74022D308	2,430	242,262	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D308	247	24,583	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D308	14	1,432	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	208	3,175	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	1,609	24,570	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	595	9,078	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	29	3,693	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	87	11,240	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	4	1,234	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	121	34,157	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	3,643	403,028	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	7,708	852,696	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,566	173,231	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	490	42,904	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	2,530	221,384	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	905	79,198	SH	DEFINED	09
PREMIERWEST BANCORP	COM	740921200	3	1,634	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921200	18	9,303	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	9	15,313	SH	DEFINED	01
PRESSTEK INC	COM	741113104	30	52,029	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,991	399,922	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	14,610	835,822	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,511	143,667	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	28,485	436,225	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	3,147	48,188	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	125,091	1,915,641	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	40,308	617,281	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	71,140	99,150	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2,638	3,677	SH	OTHER	01
PRICELINE COM INC	COM	741503403	264,966	369,291	SH	DEFINED	01,08

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

PRICELINE COM INC COM 741503403 87,792 122,358 SH DEFINED 09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

PRICESMART INC	COM	741511109	2,807	38,554	SH	DEFINED	01
PRICESMART INC	COM	741511109	721	9,905	SH	OTHER	01
PRICESMART INC	COM	741511109	13,396	183,983	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	4,117	56,549	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	290	11,555	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	387	15,418	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	336	20,905	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	4,326	269,396	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	1,073	66,827	SH	DEFINED	09
PRIMERICA INC	COM	74164M108	863	34,236	SH	DEFINED	01
PRIMERICA INC	COM	74164M108	7,655	303,631	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	2,306	91,469	SH	DEFINED	09
PRIMO WTR CORP	COM	74165N105	13	6,756	SH	DEFINED	01
PRIMO WTR CORP	COM	74165N105	258	132,292	SH	DEFINED	01,08
PRIMO WTR CORP	COM	74165N105	120	61,640	SH	DEFINED	09
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	14	861	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	169	10,523	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	15	4,051	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	29	7,892	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	1	11,498	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	3	50,237	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	263,570	8,931,563	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	16,506	559,322	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	65,007	2,202,893	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	22,036	746,714	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	4,359	49,474	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	10	115	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	25,709	291,780	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	7,661	86,952	SH	DEFINED	09
PROCERA NETWORKS INC	COM	74269U203	220	9,817	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U203	2,823	126,266	SH	DEFINED	01,08
PROCERA NETWORKS INC	COM	74269U203	794	35,531	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	587,963	8,748,150	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	231,344	3,442,106	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	1,391,758	20,707,605	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	470,020	6,993,305	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

PRIVATEBANCORP INC	COM	742962103	5,096	335,936	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	228	15,000	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	11,902	784,546	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	2,683	176,867	SH	DEFINED	09

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

PROGENICS PHARMACEUTICALS IN	COM	743187106	742	74,932	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,861	288,992	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	879	88,751	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	15,714	295,870	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	862	16,229	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	115,152	2,168,177	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	37,515	706,368	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	3,129	132,481	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	16,148	683,648	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	4,505	190,742	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	21,400	923,189	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,706	116,719	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	103,807	4,478,304	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	33,059	1,426,169	SH	DEFINED	09
PROLOGIS INC	COM	74340W103	17,655	490,133	SH	DEFINED	01
PROLOGIS INC	COM	74340W103	1,058	29,365	SH	OTHER	01
PROLOGIS INC	COM	74340W103	144,628	4,015,206	SH	DEFINED	01,08
PROLOGIS INC	COM	74340W103	46,273	1,284,634	SH	DEFINED	09
PROLOR BIOTECH INC	COM	74344F106	350	59,354	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	496	26,535	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	3,966	212,104	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	1,304	69,734	SH	DEFINED	09
PROSHARES TR	COM	74347R297	233	11,375	SH	DEFINED	01
PROSHARES TR	COM	74347R602	487	19,000	SH	OTHER	01
PROSHARES TR	COM	74347R701	461	13,000	SH	OTHER	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,517	138,131	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	10,051	915,357	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	3,810	346,949	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	16,470	359,604	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	68	1,484	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	38,973	850,933	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	6,394	139,597	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	280	43,909	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	361	56,668	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	2,450	82,702	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	384	12,974	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	16,245	548,445	SH	DEFINED	01,08
PROTO LABS INC	COM	743713109	326	9,561	SH	DEFINED	01,08
PROTO LABS INC	COM	743713109	513	15,058	SH	DEFINED	09
PROVIDENCE & WORCESTER RR CO	COM	743737108	63	4,290	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	102	6,880	SH	DEFINED	01,08

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

PROVIDENCE SVC CORP	COM	743815102	351	22,633	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,963	126,582	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	636	41,010	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	6,578	452,731	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	14,228	979,234	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2,432	167,378	SH	DEFINED	09
PROVIDENT ENERGY LTD NEW	COM	74386V100	120	10,000	SH	DEFINED	01
PROVIDENT ENERGY LTD NEW	COM	74386V100	168	14,000	SH	OTHER	01
PROVIDENT FINL HLDGS INC	COM	743868101	241	22,063	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	369	33,791	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	2,616	309,226	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	5,378	635,694	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,002	118,429	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	51,716	815,832	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	4,946	78,027	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	237,020	3,739,075	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	73,087	1,152,974	SH	DEFINED	09
PRUDENTIAL PLC	COM	74435K204	5,390	224,285	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	330	13,719	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,057	85,592	SH	DEFINED	01,08
PSYCHEMEDICS CORP	COM	744375205	44	4,454	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	110	11,175	SH	DEFINED	01,08
PSIVIDA CORP	COM	74440J101	31	16,508	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28,189	920,901	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,874	61,209	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	113,978	3,723,543	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	37,955	1,239,942	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
PUBLIC STORAGE	COM	74460D109	21,406	154,924	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	337	2,442	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	170,286	1,232,438	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	56,506	408,960	SH	DEFINED	09
PULASKI FINL CORP	COM	745548107	28	3,581	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	135	17,115	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	138	54,952	SH	DEFINED	01
PULSE ELECTRONICS CORP	COM	74586W106	1,037	413,256	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	367	146,214	SH	DEFINED	09
PULTE GROUP INC	COM	745867101	8,615	973,405	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	347	39,226	SH	OTHER	01
PULTE GROUP INC	COM	745867101	22,469	2,538,818	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	3,153	356,246	SH	DEFINED	09
PURE BIOSCIENCE INC	COM	74621T100	1	3,176	SH	DEFINED	01
PURE BIOSCIENCE INC	COM	74621T100	18	70,181	SH	DEFINED	01,08
QLT INC	COM	746927102	34	4,897	SH	DEFINED	01

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

QLT INC	COM	746927102	36	5,111	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	4	893	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	100	SH	OTHER	01
PYRAMID OIL CO	COM	747215101	69	13,764	SH	DEFINED	01,08
QAD INC	COM	74727D306	114	8,723	SH	DEFINED	01
QAD INC	COM	74727D306	690	52,662	SH	DEFINED	01,08
QAD INC	COM	74727D306	218	16,664	SH	DEFINED	09
QLOGIC CORP	COM	747277101	1,972	111,026	SH	DEFINED	01
QLOGIC CORP	COM	747277101	1	40	SH	OTHER	01
QLOGIC CORP	COM	747277101	12,652	712,390	SH	DEFINED	01,08
QC HLDGS INC	COM	74729T101	19	4,599	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	36	8,628	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	367	26,411	SH	DEFINED	01
QUAD / GRAPHICS INC	COM	747301109	3,855	277,348	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	951	68,425	SH	DEFINED	09
PZENA INVESTMENT MGMT INC	COM	74731Q103	140	24,015	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	568	97,173	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	135	23,088	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,043	26,435	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	5,340	135,364	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	1,545	39,175	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

QLIK TECHNOLOGIES INC	COM	74733T105	4,221	131,901	SH	DEFINED	01
QLIK TECHNOLOGIES INC	COM	74733T105	22,650	707,820	SH	DEFINED	01,08
QLIK TECHNOLOGIES INC	COM	74733T105	6,511	203,456	SH	DEFINED	09
QEP RES INC	COM	74733V100	6,973	228,636	SH	DEFINED	01
QEP RES INC	COM	74733V100	929	30,469	SH	OTHER	01
QEP RES INC	COM	74733V100	39,562	1,297,102	SH	DEFINED	01,08
QEP RES INC	COM	74733V100	12,952	424,666	SH	DEFINED	09
QUALCOMM INC	COM	747525103	408,836	6,006,992	SH	DEFINED	01
QUALCOMM INC	COM	747525103	49,486	727,100	SH	OTHER	01
QUALCOMM INC	COM	747525103	875,161	12,858,676	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	301,728	4,433,265	SH	DEFINED	09
QUALITY DISTR INC FLA	COM	74756M102	194	14,106	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	2,003	145,323	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	500	36,277	SH	DEFINED	09
QUALSTAR CORP	COM	74758R109	12	5,974	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	11	5,472	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	5,711	130,596	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	295	6,747	SH	OTHER	01
QUALITY SYS INC	COM	747582104	16,973	388,124	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	4,766	108,992	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,379	248,359	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	10,174	577,071	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,852	105,062	SH	DEFINED	09

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

QUANTA SVCS INC	COM	74762E102	6,450	308,589	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	396	18,950	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	32,004	1,531,280	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	9,973	477,195	SH	DEFINED	09
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	697	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	13	18,494	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	606	231,415	SH	DEFINED	01
QUANTUM CORP	COM	747906204	5,593	2,134,722	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,816	693,011	SH	DEFINED	09
QUEPASA CORP	COM	74833W206	16	3,579	SH	DEFINED	01
QUEPASA CORP	COM	74833W206	280	62,995	SH	DEFINED	01,08
QUEPASA CORP	COM	74833W206	185	41,733	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

QUEST DIAGNOSTICS INC	COM	74834L100	18,780	307,115	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	1,005	16,432	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	70,644	1,155,250	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	23,197	379,350	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	10,762	462,469	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	25,795	1,108,526	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	3,929	168,848	SH	DEFINED	09
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3,024	80,391	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	19,359	514,605	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5,866	155,937	SH	DEFINED	09
QUESTAR CORP	COM	748356102	1,788	92,858	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,035	53,737	SH	OTHER	01
QUESTAR CORP	COM	748356102	21,081	1,094,538	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	91	4,700	SH	DEFINED	09
QUICKLOGIC CORP	COM	74837P108	29	10,802	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	154	56,353	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	274	54,296	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	3,787	751,326	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	782	193,625	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	65	16,000	SH	OTHER	01
QUIKSILVER INC	COM	74838C106	5,195	1,285,802	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,489	368,491	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	805	43,805	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	5,240	285,262	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1,416	77,083	SH	DEFINED	09
QUINSTREET INC	COM	74874Q100	241	22,940	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	2,689	256,303	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	782	74,504	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227609	345	69,422	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227609	2,283	459,316	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227609	605	121,756	SH	DEFINED	09

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

RCM TECHNOLOGIES INC	COM	749360400	34	6,084	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	104	18,755	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	5	5,162	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	12	11,903	SH	DEFINED	01,08
RF INDS LTD	COM	749552105	18	5,305	SH	DEFINED	01
RF INDS LTD	COM	749552105	34	9,971	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

RLI CORP	COM	749607107	8,989	125,472	SH	DEFINED	01
RLI CORP	COM	749607107	98	1,374	SH	OTHER	01
RLI CORP	COM	749607107	17,079	238,404	SH	DEFINED	01,08
RLI CORP	COM	749607107	3,790	52,906	SH	DEFINED	09
RLJ LODGING TR	COM	74965L101	501	26,885	SH	DEFINED	01
RLJ LODGING TR	COM	74965L101	8,440	453,027	SH	DEFINED	01,08
RLJ LODGING TR	COM	74965L101	2,393	128,439	SH	DEFINED	09
RPC INC	COM	749660106	2,749	259,071	SH	DEFINED	01
RPC INC	COM	749660106	67	6,331	SH	OTHER	01
RPC INC	COM	749660106	3,307	311,726	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	33,091	1,263,510	SH	DEFINED	01
RPM INTL INC	COM	749685103	3,033	115,812	SH	OTHER	01
RPM INTL INC	COM	749685103	21,611	825,155	SH	DEFINED	01,08
RPX CORP	COM	74972G103	97	5,728	SH	DEFINED	01
RPX CORP	COM	74972G103	1,716	101,188	SH	DEFINED	01,08
RPX CORP	COM	74972G103	431	25,406	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	1,991	88,120	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	14,574	645,165	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	4,489	198,721	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1,074	46,571	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	6,881	298,376	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,065	89,560	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	237	63,986	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	1,984	536,103	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	624	168,728	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	2,856	573,402	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	18,340	3,682,722	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	4,000	803,180	SH	DEFINED	09
RACKSPACE HOSTING INC	COM	750086100	1,798	31,113	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	90	1,550	SH	OTHER	01
RACKSPACE HOSTING INC	COM	750086100	37,313	645,661	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	698	160,396	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	5,465	1,256,433	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	1,672	384,409	SH	DEFINED	09
RADIO ONE INC	COM	75040P108	16	15,190	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	22	20,612	SH	DEFINED	01,08

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
RADIO ONE INC	COM	75040P405	1	919	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	38	39,446	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	309	49,694	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	3,970	638,328	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	227	30,689	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,526	206,207	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	503	68,013	SH	DEFINED	09
RADNET INC	COM	750491102	558	175,456	SH	DEFINED	01
RADNET INC	COM	750491102	1,394	438,285	SH	DEFINED	01,08
RADNET INC	COM	750491102	268	84,192	SH	DEFINED	09
RAILAMERICA INC	COM	750753402	328	15,267	SH	DEFINED	01
RAILAMERICA INC	COM	750753402	4,129	192,405	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	1,301	60,638	SH	DEFINED	09
RAINMAKER SYSTEMS	COM	750875304	5	6,190	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	12	13,868	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	572	88,691	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	5,836	904,801	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,883	292,003	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	1,366	18,437	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	48	646	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	25,113	338,946	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	5,205	70,254	SH	DEFINED	09
RALPH LAUREN CORP	COM	751212101	16,889	96,877	SH	DEFINED	01
RALPH LAUREN CORP	COM	751212101	358	2,055	SH	OTHER	01
RALPH LAUREN CORP	COM	751212101	83,819	480,807	SH	DEFINED	01,08
RALPH LAUREN CORP	COM	751212101	26,684	153,065	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,971	243,108	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	7,812	639,250	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,541	126,106	SH	DEFINED	09
RAMTRON INTL CORP	COM	751907304	28	14,013	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	101	50,534	SH	DEFINED	01,08
RAND LOGISTICS INC	COM	752182105	94	11,193	SH	DEFINED	01,08
RANDGOLD RES LTD	COM	752344309	576	6,551	SH	DEFINED	01
RANDGOLD RES LTD	COM	752344309	17	196	SH	OTHER	01
RANDGOLD RES LTD	COM	752344309	802	9,113	SH	DEFINED	01,08

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
RANGE RES CORP	COM	75281A109	11,797	202,907	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	371	6,373	SH	OTHER	01
RANGE RES CORP	COM	75281A109	68,169	1,172,506	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	22,225	382,274	SH	DEFINED	09
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	283	41,817	SH	DEFINED	01
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	2,953	436,792	SH	DEFINED	01,08

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

RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1,049	155,185	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	4,683	76,766	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	107	1,753	SH	OTHER	01
RAVEN INDS INC	COM	754212108	11,397	186,799	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	3,396	55,668	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	9,224	252,514	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,223	33,483	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	24,635	674,381	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	9,073	205,783	SH	DEFINED	01
RAYONIER INC	COM	754907103	24	544	SH	OTHER	01
RAYONIER INC	COM	754907103	42,596	966,106	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	7,630	173,061	SH	DEFINED	09
RAYTHEON CO	COM	755111507	25,024	474,111	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,324	25,081	SH	OTHER	01
RAYTHEON CO	COM	755111507	134,709	2,552,271	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	39,697	752,120	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1,409	30,548	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	54	1,165	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	10,044	217,728	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	2,787	60,421	SH	DEFINED	09
REACHLOCAL INC	COM	75525F104	40	5,625	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	627	87,883	SH	DEFINED	01,08
REACHLOCAL INC	COM	75525F104	230	32,275	SH	DEFINED	09
READING INTERNATIONAL INC	COM	755408101	59	12,661	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	166	35,580	SH	DEFINED	01,08
REALD INC	COM	75604L105	469	34,769	SH	DEFINED	01
REALD INC	COM	75604L105	5,048	373,937	SH	DEFINED	01,08
REALD INC	COM	75604L105	1,830	135,528	SH	DEFINED	09
REALNETWORKS INC	COM	75605L708	287	28,854	SH	DEFINED	01
REALNETWORKS INC	COM	75605L708	2,186	219,889	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L708	588	59,162	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
REALPAGE INC	COM	75606N109	689	35,967	SH	DEFINED	01
REALPAGE INC	COM	75606N109	139	7,240	SH	OTHER	01
REALPAGE INC	COM	75606N109	5,434	283,474	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	1,613	84,161	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	17,771	458,836	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	1,537	39,681	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	39,397	1,017,222	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	2,281	58,886	SH	DEFINED	09
RED HAT INC	COM	756577102	29,306	489,328	SH	DEFINED	01
RED HAT INC	COM	756577102	666	11,119	SH	OTHER	01
RED HAT INC	COM	756577102	87,410	1,459,515	SH	DEFINED	01,08
RED HAT INC	COM	756577102	27,676	462,113	SH	DEFINED	09
RED LION HOTELS CORP	COM	756764106	151	18,342	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	1,027	125,126	SH	DEFINED	01,08

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

RED LION HOTELS CORP	COM	756764106	367	44,754	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,063	28,585	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	25	683	SH	OTHER	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,299	142,487	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,838	49,427	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	5,638	503,388	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	13,675	1,220,949	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	2,474	220,917	SH	DEFINED	09
REED ELSEVIER N V	COM	758204200	15,945	624,576	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	1,101	43,133	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	648	25,367	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	6,767	191,265	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	602	17,029	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	821	23,212	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	2,037	31,083	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	221	3,368	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	16,577	252,887	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	668	49,115	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	280	20,599	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	5,574	409,878	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	1,399	31,448	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	30,610	688,182	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	7,833	176,104	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

REGENCY ENERGY PARTNERS L P	COM	75885Y107	239	9,700	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	12	500	SH	OTHER	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,405	57,153	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	3,372	28,917	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	110	945	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	54,425	466,688	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	385	3,300	SH	DEFINED	09
REGIS CORP MINN	CONV DEB	758932AA5	9,412	7,050,000	PRN	DEFINED	01
REGIS CORP MINN	CONV DEB	758932AA5	8,090	6,060,000	PRN	DEFINED	01,08
REGIS CORP MINN	COM	758932107	10,531	571,398	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	20	1,080	SH	OTHER	01
REGIS CORP MINN	COM	758932107	21,782	1,181,855	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	3,076	166,894	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10,387	1,576,220	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	139	21,085	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	66,290	10,059,248	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22,105	3,354,391	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351604	5,407	90,927	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	614	10,322	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351604	26,737	449,590	SH	DEFINED	01,08
REIS INC	COM	75936P105	93	10,465	SH	DEFINED	01

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

REIS INC	COM	75936P105	15	1,700	SH	OTHER	01
REIS INC	COM	75936P105	235	26,380	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,469	26,009	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	618	10,945	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	26,440	468,136	SH	DEFINED	01,08
RELIV INTL INC	COM	75952R100	9	6,772	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	13	9,621	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	6	3,804	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	26	16,013	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	3,546	217,837	SH	DEFINED	01
RENASANT CORP	COM	75970E107	7,186	441,415	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,184	72,706	SH	DEFINED	09
RENEWABLE ENERGY GROUP INC	COM	75972A301	141	13,629	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	160	27,069	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	408	69,082	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

RENT A CTR INC NEW	COM	76009N100	16,511	437,384	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	41,647	1,103,220	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	6,349	168,177	SH	DEFINED	09
RENTECH INC	COM	760112102	363	174,471	SH	DEFINED	01
RENTECH INC	COM	760112102	4,209	2,023,662	SH	DEFINED	01,08
RENTECH INC	COM	760112102	1,289	619,943	SH	DEFINED	09
RENTRAK CORP	COM	760174102	467	20,570	SH	DEFINED	01
RENTRAK CORP	COM	760174102	2,232	98,330	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	622	27,407	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	198	40,134	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,226	450,642	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	643	130,148	SH	DEFINED	09
REPROS THERAPEUTICS INC	COM	76028H209	8	2,009	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H209	78	18,520	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	429	17,915	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	2,446	102,275	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	836	34,941	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	9	3,732	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	55	23,145	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	17,124	560,346	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	1,541	50,413	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	71,793	2,349,251	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	23,518	769,570	SH	DEFINED	09
RESEARCH FRONTIERS INC	COM	760911107	28	8,014	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	114	32,163	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	2,882	196,084	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	158	10,738	SH	OTHER	01

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

RESEARCH IN MOTION LTD	COM	760975102	1,032	70,217	SH	DEFINED	01,08
RESMED INC	COM	761152107	1,873	60,582	SH	DEFINED	01
RESMED INC	COM	761152107	1,033	33,412	SH	OTHER	01
RESMED INC	COM	761152107	28,522	922,729	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	416	36,554	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	262	22,990	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	4,907	431,218	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	1,825	160,329	SH	DEFINED	09
RESOURCE AMERICA INC	COM	761195205	98	15,518	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	238	37,735	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

RESOURCE CAP CORP	COM	76120W302	1,525	282,996	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	5,142	954,018	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,107	205,362	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	2,573	183,160	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	194	13,799	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	6,398	455,354	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,756	124,976	SH	DEFINED	09
RESPNSYS INC	COM	761248103	95	7,978	SH	DEFINED	01
RESPNSYS INC	COM	761248103	1,169	97,645	SH	DEFINED	01,08
RESPNSYS INC	COM	761248103	314	26,191	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	746	62,000	SH	DEFINED	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	6,678	554,644	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,082	172,931	SH	DEFINED	09
REVETT MINERALS INC	COM	761505205	64	15,269	SH	DEFINED	01
REVETT MINERALS INC	COM	761505205	749	179,263	SH	DEFINED	01,08
REVETT MINERALS INC	COM	761505205	331	79,127	SH	DEFINED	09
REVLON INC	COM	761525609	313	18,121	SH	DEFINED	01
REVLON INC	COM	761525609	1,869	108,336	SH	DEFINED	01,08
REVLON INC	COM	761525609	580	33,615	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	905	84,746	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	4	370	SH	OTHER	01
REX ENERGY CORPORATION	COM	761565100	4,348	407,115	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,343	125,738	SH	DEFINED	09
REX AMERICAN RESOURCES CORP	COM	761624105	2,388	77,787	SH	DEFINED	01
REX AMERICAN RESOURCES CORP	COM	761624105	4,189	136,455	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	636	20,724	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	2	4,700	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	46	87,633	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	14,657	353,688	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	323	7,793	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	98,728	2,382,443	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	35,290	851,586	SH	DEFINED	09
RICHARDSON ELECTRS LTD	COM	763165107	238	19,869	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,676	139,873	SH	DEFINED	01,08

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

RICHARDSON ELECTRS LTD	COM	763165107	434	36,205	SH	DEFINED	09
RICKS CABARET INTL INC	COM	765641303	69	7,410	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	192	20,547	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

RIGEL PHARMACEUTICALS INC	COM	766559603	541	67,257	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	5,205	646,551	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,606	199,504	SH	DEFINED	09
RIGNET INC	COM	766582100	73	4,140	SH	DEFINED	01
RIGNET INC	COM	766582100	956	54,552	SH	DEFINED	01,08
RIGNET INC	COM	766582100	306	17,445	SH	DEFINED	09
RIMAGE CORP	COM	766721104	116	11,548	SH	DEFINED	01
RIMAGE CORP	COM	766721104	916	91,502	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	266	26,602	SH	DEFINED	09
RIO TINTO PLC	COM	767204100	20,362	366,290	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	1,669	30,026	SH	OTHER	01
RIO TINTO PLC	COM	767204100	3,915	70,419	SH	DEFINED	01,08
RITCHIE BROS AUCTIONEERS	COM	767744105	3,050	128,356	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	384	16,179	SH	OTHER	01
RITE AID CORP	COM	767754104	888	510,632	SH	DEFINED	01
RITE AID CORP	COM	767754104	9,496	5,457,582	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2,779	1,597,224	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	4,974	177,153	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	422	15,022	SH	OTHER	01
RIVERBED TECHNOLOGY INC	COM	768573107	28,950	1,030,971	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	20	8,985	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	59	26,193	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	116	6,667	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,509	86,956	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	428	24,654	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	7,262	139,525	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	36	700	SH	OTHER	01
ROBBINS & MYERS INC	COM	770196103	24,044	461,936	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	6,000	115,278	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	28,352	935,706	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	1,288	42,515	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	32,748	1,080,808	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	10,878	359,003	SH	DEFINED	09
ROCHESTER MED CORP	COM	771497104	107	10,931	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	310	31,632	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ROCK-TENN CO	COM	772739207	4,929	72,953	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	3	39	SH	OTHER	01

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

ROCK-TENN CO	COM	772739207	32,450	480,312	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	6,891	102,005	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	21,554	270,436	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	3,098	38,872	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	87,163	1,093,638	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	27,725	347,867	SH	DEFINED	09
ROCKVILLE FINL INC NEW	COM	774188106	358	30,715	SH	DEFINED	01
ROCKVILLE FINL INC NEW	COM	774188106	2,997	257,288	SH	DEFINED	01,08
ROCKVILLE FINL INC NEW	COM	774188106	847	72,669	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	13,702	238,050	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,283	57,043	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	63,059	1,095,534	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	20,345	353,455	SH	DEFINED	09
ROCKWELL MEDICAL TECH	COM	774374102	140	14,830	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	1,437	151,951	SH	DEFINED	01,08
ROCKWELL MEDICAL TECH	COM	774374102	465	49,188	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	3,286	63,019	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	197	3,775	SH	OTHER	01
ROCKWOOD HLDGS INC	COM	774415103	12,378	237,349	SH	DEFINED	01,08
ROCKY BRANDS INC	COM	774515100	27	1,971	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	171	12,532	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	65	6,999	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	105	11,304	SH	DEFINED	01,08
RODMAN & RENSHAW CAP GP INC	COM	77487R100	21	19,864	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,530	209,696	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	78	2,975	SH	OTHER	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10,678	404,944	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,105	79,822	SH	DEFINED	09
ROGERS COMMUNICATIONS INC	COM	775109200	2,653	66,828	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	250	6,308	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	1,420	35,759	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	4,623	119,295	SH	DEFINED	01
ROGERS CORP	COM	775133101	47	1,200	SH	OTHER	01
ROGERS CORP	COM	775133101	9,881	255,000	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,704	43,967	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
ROLLINS INC	COM	775711104	6,990	328,470	SH	DEFINED	01
ROLLINS INC	COM	775711104	656	30,845	SH	OTHER	01
ROLLINS INC	COM	775711104	18,099	850,499	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	3,905	183,522	SH	DEFINED	09
ROMA FINANCIAL CORP	COM	77581P109	289	29,470	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,047	106,924	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	243	24,848	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	11,509	116,061	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	650	6,558	SH	OTHER	01

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

ROPER INDS INC NEW	COM	776696106	70,888	714,889	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	22,358	225,479	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	3,527	72,333	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	25,386	520,628	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	7,501	153,828	SH	DEFINED	09
ROSETTA STONE INC	COM	777780107	194	18,820	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	1,107	107,265	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	277	26,826	SH	DEFINED	09
ROSS STORES INC	COM	778296103	21,966	378,080	SH	DEFINED	01
ROSS STORES INC	COM	778296103	987	16,991	SH	OTHER	01
ROSS STORES INC	COM	778296103	100,809	1,735,095	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	32,484	559,106	SH	DEFINED	09
ROUNDYS INC	COM	779268101	404	37,742	SH	DEFINED	01,08
ROUNDYS INC	COM	779268101	589	55,031	SH	DEFINED	09
ROUSE PPTYS INC	COM	779287101	84	6,200	SH	DEFINED	01
ROUSE PPTYS INC	COM	779287101	2	125	SH	OTHER	01
ROUSE PPTYS INC	COM	779287101	1,296	95,728	SH	DEFINED	01,08
ROUSE PPTYS INC	COM	779287101	111	8,200	SH	DEFINED	09
ROVI CORP	COM	779376102	2,118	65,080	SH	DEFINED	01
ROVI CORP	COM	779376102	77	2,360	SH	OTHER	01
ROVI CORP	COM	779376102	22,483	690,720	SH	DEFINED	01,08
ROVI CORP	COM	779376102	153	4,701	SH	DEFINED	09
ROWAN COS INC	COM	779382100	4,543	137,967	SH	DEFINED	01
ROWAN COS INC	COM	779382100	65	1,962	SH	OTHER	01
ROWAN COS INC	COM	779382100	30,492	925,976	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	9,690	294,268	SH	DEFINED	09
ROYAL BANCSHARES PA INC	COM	780081105	9	5,421	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	29	18,419	SH	DEFINED	01,08
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
ROYAL BK CDA MONTREAL QUE	COM	780087102	9,019	155,365	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	203	3,503	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,071	70,133	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	793	89,697	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	23	2,635	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	380	42,943	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	11,393	161,304	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	795	11,256	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	8,015	113,475	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	66,654	950,435	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	31,556	449,961	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	6,198	88,385	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	1,129	17,313	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	12,664	194,169	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	25	4,827	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	67	12,828	SH	DEFINED	01,08

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

RUBICON TECHNOLOGY INC	COM	78112T107	414	39,706	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	1,955	187,476	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	545	52,212	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	2,245	245,848	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	7,359	805,999	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,816	198,897	SH	DEFINED	09
RUDDICK CORP	COM	781258108	3,911	97,536	SH	DEFINED	01
RUDDICK CORP	COM	781258108	56	1,388	SH	OTHER	01
RUDDICK CORP	COM	781258108	23,101	576,095	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	478	42,980	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	3,565	320,861	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,026	92,337	SH	DEFINED	09
RUE21 INC	COM	781295100	693	23,605	SH	DEFINED	01
RUE21 INC	COM	781295100	4,101	139,786	SH	DEFINED	01,08
RUE21 INC	COM	781295100	1,177	40,119	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	6,479	305,324	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	12,180	573,999	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,928	90,858	SH	DEFINED	09
RUTHS HOSPITALITY GROUP INC	COM	783332109	311	41,014	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,505	330,090	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	662	87,274	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

RYANAIR HLDGS PLC	COM	783513104	5,965	164,422	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	390	10,739	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	2,763	76,160	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	3,269	90,109	SH	DEFINED	09
RYDER SYS INC	COM	783549108	4,273	80,924	SH	DEFINED	01
RYDER SYS INC	COM	783549108	458	8,672	SH	OTHER	01
RYDER SYS INC	COM	783549108	20,235	383,231	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	2,952	55,904	SH	DEFINED	09
RYDEX ETF TRUST	COM	78355W106	889	17,140	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	14	269	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	1,509	78,285	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	8,637	447,961	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	2,539	131,702	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	3,899	179,774	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	9,353	431,229	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,838	84,758	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	2,034	40,023	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	584	11,485	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	19,965	392,937	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	7,556	148,712	SH	DEFINED	09
SAIC INC	COM	78390X101	4,530	343,206	SH	DEFINED	01
SAIC INC	COM	78390X101	288	21,843	SH	OTHER	01
SAIC INC	COM	78390X101	26,630	2,017,443	SH	DEFINED	01,08

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

SAIC INC	COM	78390X101	8,277	627,062	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	3,188	97,466	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	7,120	217,670	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	1,215	37,143	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	5,374	259,718	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	419	20,240	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	18,759	906,686	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	4,435	214,360	SH	DEFINED	09
SJW CORP	COM	784305104	558	23,122	SH	DEFINED	01
SJW CORP	COM	784305104	3,321	137,685	SH	DEFINED	01,08
SJW CORP	COM	784305104	1,043	43,262	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	2,570	184,761	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	273	19,596	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,146	82,351	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	564	40,539	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SL GREEN RLTY CORP	COM	78440X101	3,315	42,745	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	446	5,750	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	51,550	664,727	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	2,934	37,834	SH	DEFINED	09
SLM CORP	COM	78442P106	10,690	678,275	SH	DEFINED	01
SLM CORP	COM	78442P106	149	9,466	SH	OTHER	01
SLM CORP	COM	78442P106	60,269	3,824,174	SH	DEFINED	01,08
SLM CORP	COM	78442P106	18,873	1,197,539	SH	DEFINED	09
SMF ENERGY CORPORATION	COM	78453M208	8	6,864	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M208	15	12,774	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	1,753	24,765	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	408	5,770	SH	OTHER	01
SM ENERGY CO	COM	78454L100	28,416	401,533	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	396,103	2,813,031	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	98,970	702,860	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	16,625	118,068	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	2,004	74,546	SH	DEFINED	01
SPS COMM INC	COM	78463M107	236	8,770	SH	OTHER	01
SPS COMM INC	COM	78463M107	2,038	75,817	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	738	27,465	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	2,231,422	13,764,017	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	294,130	1,814,275	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X806	830	11,665	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	3,040	42,745	SH	OTHER	01
SPDR INDEX SHS FDS	UNDEFIND	78463X848	1,650	52,482		DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	24,879	675,697	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	2,977	80,858	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X871	92	3,200	SH	DEFINED	01

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

SPDR INDEX SHS FDS	COM	78463X871	114	3,950	SH	OTHER	01
SPX CORP	COM	784635104	3,559	45,901	SH	DEFINED	01
SPX CORP	COM	784635104	307	3,964	SH	OTHER	01
SPX CORP	COM	784635104	24,941	321,689	SH	DEFINED	01,08
SPX CORP	COM	784635104	5,241	67,599	SH	DEFINED	09
SPDR SERIES TRUST	UNDEFIND	78464A375	600	18,046		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A425	9	36,460		DEFINED	01
FORM 13F	DATE	03-30-12				NORTHERN TRUST CORPORATION	
SPDR SERIES TRUST	UNDEFIND	78464A516	3,400	56,129		DEFINED	01
SPDR SERIES TRUST	COM	78464A607	72,134	1,018,412	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	12,106	170,920	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A763	137	2,425	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A763	452	7,972	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A805	11,251	106,995	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A847	2,752	42,015	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	31	384	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	1,047	13,016	SH	OTHER	01
SRS LABS INC	COM	78464M106	101	14,559	SH	DEFINED	01
SRS LABS INC	COM	78464M106	778	111,900	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	250	35,928	SH	DEFINED	09
SRI/SURGICAL EXPRESS INC	COM	78464W104	16	4,214	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	22	5,855	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,240	53,161	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	6,489	278,120	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,175	93,234	SH	DEFINED	09
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	14,117	107,113	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,043	15,498	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	183,982	1,018,109	SH	DEFINED	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	49,136	271,907	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	5,129	28,380	SH	DEFINED	01,08
STEC INC	COM	784774101	471	49,876	SH	DEFINED	01
STEC INC	COM	784774101	2	195	SH	OTHER	01
STEC INC	COM	784774101	3,445	364,898	SH	DEFINED	01,08
STEC INC	COM	784774101	1,079	114,284	SH	DEFINED	09
STR HLDGS INC	COM	78478V100	202	41,650	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	1,463	302,359	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	456	94,150	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	11,307	175,732	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	42,606	662,199	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	8,216	127,700	SH	DEFINED	09
SABA SOFTWARE INC	COM	784932600	413	42,138	SH	DEFINED	01

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

SABA SOFTWARE INC	COM	784932600	2,809	286,391	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	947	96,582	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SWS GROUP INC	COM	78503N107	274	47,826	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	1,740	304,238	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	479	83,825	SH	DEFINED	09
SXC HEALTH SOLUTIONS CORP	COM	78505P100	5,636	75,184	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	627	8,371	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	8,809	117,511	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	575	24,805	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,838	122,327	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	915	39,441	SH	DEFINED	09
SABRA HEALTH CARE REIT INC	COM	78573L106	724	44,055	SH	DEFINED	01
SABRA HEALTH CARE REIT INC	COM	78573L106	8,875	539,843	SH	DEFINED	01,08
SABRA HEALTH CARE REIT INC	COM	78573L106	2,298	139,803	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	465	27,008	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	2	110	SH	OTHER	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,469	201,704	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	1,061	61,657	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	1,760	42,275	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	6,414	154,041	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,676	40,249	SH	DEFINED	09
SAFEWAY INC	COM	786514208	11,789	583,335	SH	DEFINED	01
SAFEWAY INC	COM	786514208	553	27,364	SH	OTHER	01
SAFEWAY INC	COM	786514208	45,423	2,247,568	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	15,600	771,886	SH	DEFINED	09
SAGA COMMUNICATIONS INC	COM	786598300	170	4,751	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	1,180	32,969	SH	DEFINED	01,08
SAGA COMMUNICATIONS INC	COM	786598300	333	9,309	SH	DEFINED	09
SAGENT PHARMACEUTICALS INC	COM	786692103	71	3,951	SH	DEFINED	01
SAGENT PHARMACEUTICALS INC	COM	786692103	1,274	71,301	SH	DEFINED	01,08
SAGENT PHARMACEUTICALS INC	COM	786692103	301	16,821	SH	DEFINED	09
SAIA INC	COM	78709Y105	1,669	98,125	SH	DEFINED	01
SAIA INC	COM	78709Y105	4,051	238,161	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	893	52,507	SH	DEFINED	09
ST JOE CO	COM	790148100	628	33,041	SH	DEFINED	01
ST JOE CO	COM	790148100	293	15,400	SH	OTHER	01
ST JOE CO	COM	790148100	5,020	264,049	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

ST JUDE MED INC	COM	790849103	15,688	354,056	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	2,359	53,247	SH	OTHER	01
ST JUDE MED INC	COM	790849103	105,746	2,386,509	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	35,930	810,867	SH	DEFINED	09

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

SAKS INC	COM	79377W108	2,466	212,406	SH	DEFINED	01
SAKS INC	COM	79377W108	18,779	1,617,444	SH	DEFINED	01,08
SAKS INC	COM	79377W108	3,837	330,476	SH	DEFINED	09
SALEM COMMUNICATIONS CORP DE	COM	794093104	44	9,400	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	118	25,140	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	71,026	459,687	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	7,198	46,587	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	156,598	1,013,516	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	49,578	320,872	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	4,609	87,798	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	68	1,300	SH	OTHER	01
SALIX PHARMACEUTICALS INC	COM	795435106	29,615	564,101	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	8,956	170,592	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	9,451	381,075	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	294	11,865	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	10,692	431,129	SH	DEFINED	01,08
SANCHEZ ENERGY CORP	COM	79970Y105	451	20,109	SH	DEFINED	01,08
SANCHEZ ENERGY CORP	COM	79970Y105	683	30,428	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	2,497	47,089	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	293	5,525	SH	OTHER	01
SANDERSON FARMS INC	COM	800013104	12,194	229,952	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	3,402	64,149	SH	DEFINED	09
SANDISK CORP	CONV DEB	80004CAD3	6,511	5,500,000	PRN	DEFINED	01
SANDISK CORP	CONV DEB	80004CAD3	554,232	4,682,000	PRN	DEFINED	01,08
SANDISK CORP	COM	80004C101	28,425	573,207	SH	DEFINED	01
SANDISK CORP	COM	80004C101	2,561	51,649	SH	OTHER	01
SANDISK CORP	COM	80004C101	93,070	1,876,795	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	28,622	577,180	SH	DEFINED	09
SANDRIDGE ENERGY INC	COM	80007P307	1,173	149,749	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	343	43,764	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	10,532	1,345,043	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,439	79,181	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	5,083	279,734	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,210	66,589	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SANFILIPPO JOHN B & SON INC	COM	800422107	34	2,705	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	146	11,723	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	269	54,979	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	2,441	498,099	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	751	153,199	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	1,060	92,540	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	8,502	742,536	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907206	2,717	237,302	SH	DEFINED	09
SANOFI	COM	80105N105	42,980	1,109,152	SH	DEFINED	01
SANOFI	COM	80105N105	5,539	142,946	SH	OTHER	01

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

SANOFI	COM	80105N105	14,811	382,228	SH	DEFINED	01,08
SANOFI	COM	80105N113	8	6,030	SH	DEFINED	01
SANOFI	COM	80105N113	8	6,018	SH	OTHER	01
SANOFI	COM	80105N113	19	14,400	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	299	51,138	SH	DEFINED	01
SANTARUS INC	COM	802817304	2,968	507,338	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	1,070	182,862	SH	DEFINED	09
SAP AG	COM	803054204	42,567	609,670	SH	DEFINED	01
SAP AG	COM	803054204	3,636	52,080	SH	OTHER	01
SAP AG	COM	803054204	2,742	39,274	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	2,529	203,117	SH	DEFINED	01
SAPIENT CORP	COM	803062108	14,012	1,125,443	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	3,854	309,580	SH	DEFINED	09
SAPPI LTD	COM	803069202	39	10,541	SH	DEFINED	01
SARA LEE CORP	COM	803111103	17,395	807,965	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,393	64,703	SH	OTHER	01
SARA LEE CORP	COM	803111103	96,216	4,468,907	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	31,528	1,464,388	SH	DEFINED	09
SASOL LTD	COM	803866300	3,377	69,437	SH	DEFINED	01
SASOL LTD	COM	803866300	226	4,645	SH	OTHER	01
SASOL LTD	COM	803866300	35	723	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	32	89,941	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	301	836,505	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	116	322,739	SH	DEFINED	09
SAUER-DANFOSS INC	COM	804137107	1,222	25,994	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	5,791	123,212	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,711	36,398	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SAUL CTRS INC	COM	804395101	659	16,316	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	4,191	103,832	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	1,118	27,713	SH	DEFINED	09
SAVANNAH BANCORP INC	COM	804748101	6	1,242	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	54	10,461	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	213	97,809	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,505	690,201	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	421	192,994	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	5,465	119,815	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	174	3,807	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	39,061	856,419	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	13,194	289,281	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	3,422	91,698	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	68	1,809	SH	OTHER	01
SCANSOURCE INC	COM	806037107	10,238	274,324	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	2,822	75,611	SH	DEFINED	09

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

SCHAWK INC	COM	806373106	2,233	178,526	SH	DEFINED	01
SCHAWK INC	COM	806373106	3,517	281,098	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	522	41,687	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	3,159	41,740	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	1,440	19,030	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	43,843	579,318	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	8,760	115,746	SH	DEFINED	09
SCHIFF NUTRITION INTL INC	COM	806693107	184	14,932	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	1,439	117,101	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	664	54,058	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	299,148	4,277,816	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	78,307	1,119,785	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	718,421	10,273,430	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	243,022	3,475,215	SH	DEFINED	09
SCHNITZER STL INDS	COM	806882106	1,739	43,600	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	254	6,370	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	3,361	84,241	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	8,730	247,446	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	19,477	552,071	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2,601	73,733	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SCHOOL SPECIALTY INC	COM	807863105	81	22,870	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	563	158,946	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	210	59,432	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	3,688	136,488	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	11,058	409,270	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	2,627	97,241	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	28,242	1,965,347	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	6,008	418,066	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	113,583	7,904,147	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	37,457	2,606,639	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,658	52,974	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	129	1,875	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	11,725	169,787	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,449	49,940	SH	DEFINED	09
SCICLONE PHARMACEUTICALS INC	COM	80862K104	378	59,928	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2,419	383,369	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	785	124,459	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	877	75,193	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	8,340	715,291	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	2,078	178,174	SH	DEFINED	09
SCIENTIFIC LEARNING CORP	COM	808760102	5	2,779	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	24	13,762	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	1,324	86,897	SH	DEFINED	01
SCIQUEST INC NEW	COM	80908T101	156	10,241	SH	OTHER	01
SCIQUEST INC NEW	COM	80908T101	1,767	115,946	SH	DEFINED	01,08

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

SCIQUEST INC NEW	COM	80908T101	514	33,729	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	4,775	88,157	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	550	10,154	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	15,046	277,800	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	328	33,245	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	4	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	2,989	302,792	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	816	82,690	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	5,880	120,771	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,474	30,278	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	33,922	696,684	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	10,964	225,171	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SEABOARD CORP	COM	811543107	1,342	688	SH	DEFINED	01
SEABOARD CORP	COM	811543107	6,789	3,480	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	1,731	887	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	212	23,283	SH	DEFINED	01
SEABRIGHT HOLDINGS INC	COM	811656107	2	170	SH	OTHER	01
SEABRIGHT HOLDINGS INC	COM	811656107	1,854	203,925	SH	DEFINED	01,08
SEABRIGHT HOLDINGS INC	COM	811656107	683	75,108	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	224	28,855	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2,030	260,880	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	749	96,275	SH	DEFINED	09
SEACOAST BKG CORP FLA	COM	811707306	112	63,592	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	8	4,514	SH	OTHER	01
SEACOAST BKG CORP FLA	COM	811707306	1,139	647,303	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	375	212,959	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	2,059	21,497	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	79	828	SH	OTHER	01
SEACOR HOLDINGS INC	COM	811904101	7,220	75,381	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	5,036	260,805	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	147	7,589	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	27,161	1,406,602	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	8,044	416,559	SH	DEFINED	09
SEALY CORP	COM	812139301	159	78,572	SH	DEFINED	01
SEALY CORP	COM	812139301	1,017	503,675	SH	DEFINED	01,08
SEALY CORP	COM	812139301	217	107,642	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	2,715	40,980	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	32	481	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	19,487	294,148	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	6,432	97,093	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	2,506	122,982	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	444	21,800	SH	OTHER	01
SEATTLE GENETICS INC	COM	812578102	18,826	923,738	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	5,735	281,427	SH	DEFINED	09
SELECT SECTOR SPDR TR	COM	81369Y100	5,592	151,269	SH	DEFINED	01

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

SELECT	SECTOR	SPDR	TR	COM	81369Y100	1,986	53,718	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	4,243	112,807	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	931	24,765	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	2,954	86,672	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	610	17,900	SH	OTHER	01

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SELECT	SECTOR	SPDR	TR	COM	81369Y407	5,521	122,433	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	737	16,336	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	8,102	112,915	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,788	24,921	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	19,071	1,207,402	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	4,694	297,176	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	4,042	108,032	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,077	28,780	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	33,001	1,094,185	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	14,761	489,414	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	7,763	221,524	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	2,747	78,373	SH	OTHER	01
SECURITY	NATL	FINL	CORP	COM	814785309	4	2,979	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	22	15,710	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	2,403	74,176	SH	DEFINED	01
SELECT	COMFORT	CORP		COM	81616X103	17,222	531,698	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	5,258	162,339	SH	DEFINED	09
SELECT	INCOME	REIT		COM	81618T100	238	10,520	SH	DEFINED	01,08
SELECT	MED	HLDGS	CORP	COM	81619Q105	218	28,293	SH	DEFINED	01
SELECT	MED	HLDGS	CORP	COM	81619Q105	3,094	402,302	SH	DEFINED	01,08
SELECT	MED	HLDGS	CORP	COM	81619Q105	1,242	161,548	SH	DEFINED	09
SELECTIVE	INS	GROUP	INC	COM	816300107	8,482	481,686	SH	DEFINED	01
SELECTIVE	INS	GROUP	INC	COM	816300107	16,833	955,880	SH	DEFINED	01,08
SELECTIVE	INS	GROUP	INC	COM	816300107	2,677	152,027	SH	DEFINED	09
SEMGROUP	CORP			COM	81663A105	980	33,638	SH	DEFINED	01
SEMGROUP	CORP			COM	81663A105	10,951	375,796	SH	DEFINED	01,08
SEMGROUP	CORP			COM	81663A105	3,492	119,838	SH	DEFINED	09
SEMTECH	CORP			COM	816850101	6,760	237,530	SH	DEFINED	01
SEMTECH	CORP			COM	816850101	459	16,120	SH	OTHER	01
SEMTECH	CORP			COM	816850101	24,088	846,373	SH	DEFINED	01,08
SEMTECH	CORP			COM	816850101	5,282	185,599	SH	DEFINED	09
SEMPRA	ENERGY			COM	816851109	14,621	243,852	SH	DEFINED	01
SEMPRA	ENERGY			COM	816851109	3,859	64,353	SH	OTHER	01
SEMPRA	ENERGY			COM	816851109	104,646	1,745,266	SH	DEFINED	01,08
SEMPRA	ENERGY			COM	816851109	35,788	596,859	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
SENECA FOODS CORP NEW	COM	817070501	1,327	50,390	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	3,389	128,664	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	715	27,153	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	1,560	70,758	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	46	2,090	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	28,613	1,297,626	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	1,585	71,896	SH	DEFINED	09
SEKOMYX INC	COM	81724Q107	80	29,248	SH	DEFINED	01
SEKOMYX INC	COM	81724Q107	966	352,627	SH	DEFINED	01,08
SEKOMYX INC	COM	81724Q107	276	100,822	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	15,286	402,272	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	21	540	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	35,881	944,225	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,422	142,693	SH	DEFINED	09
SEQUENOM INC	COM	817337405	467	114,733	SH	DEFINED	01
SEQUENOM INC	COM	817337405	4,211	1,034,556	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,371	336,762	SH	DEFINED	09
SERACARE LIFE SCIENCES INC D	COM	81747T104	3	734	SH	DEFINED	01
SERACARE LIFE SCIENCES INC D	COM	81747T104	78	19,669	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	1,051	93,313	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	2	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	16,098	1,429,644	SH	DEFINED	01,08
SERVICESTRONG INTL LLC	COM	81763U100	204	13,176	SH	DEFINED	01
SERVICESTRONG INTL LLC	COM	81763U100	2,103	135,827	SH	DEFINED	01,08
SERVICESTRONG INTL LLC	COM	81763U100	414	26,769	SH	DEFINED	09
SHARPS COMPLIANCE CORP	COM	820017101	21	5,623	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	65	17,587	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	809	38,241	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	14	643	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	356	16,821	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	788	24,861	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	132	4,159	SH	OTHER	01
SHAW GROUP INC	COM	820280105	12,866	405,733	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	342	30,668	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2,555	229,126	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	825	73,954	SH	DEFINED	09

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
SHERWIN WILLIAMS CO	COM	824348106	14,257	131,194	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	823	7,574	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	70,071	644,807	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	23,546	216,674	SH	DEFINED	09
SHILOH INDS INC	COM	824543102	128	13,379	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	537	56,342	SH	DEFINED	01,08

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

SHILOH INDS INC	COM	824543102	193	20,220	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,258	81,169	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	580	7,522	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	852	11,055	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	10,607	111,950	SH	DEFINED	01
SHIRE PLC	COM	82481R106	626	6,611	SH	OTHER	01
SHIRE PLC	COM	82481R106	782	8,256	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	1,950	60,530	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	4,620	143,386	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	821	25,469	SH	DEFINED	09
SHORE BANCSHARES INC	COM	825107105	49	6,861	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	97	13,693	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	287	50,489	SH	DEFINED	01
SHORETEL INC	COM	825211105	2,354	414,486	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	809	142,474	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	1,369	77,782	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	9,286	527,608	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	2,689	152,767	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	1,234	39,378	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	12	382	SH	OTHER	01
SHUTTERFLY INC	COM	82568P304	8,866	282,978	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	2,790	89,049	SH	DEFINED	09
SIEBERT FINL CORP	COM	826176109	30	18,170	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	42	25,534	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	40,174	398,394	SH	DEFINED	01
SIEMENS A G	COM	826197501	4,183	41,481	SH	OTHER	01
SIEMENS A G	COM	826197501	16,436	162,988	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	1,334	135,751	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	2,326	236,606	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	362	36,779	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SIFCO INDS INC	COM	826546103	86	4,586	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	251	13,425	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	27,153	371,652	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	7,743	105,977	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	65,902	902,021	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	20,934	286,529	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	230	44,323	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	1,648	318,131	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	442	85,317	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,226	67,041	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	29	465	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	35,855	568,769	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	8,398	133,217	SH	DEFINED	09

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

SIGA TECHNOLOGIES INC	COM	826917106	108	32,239	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	1,158	344,689	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	308	91,673	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	1,679	39,039	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	136	3,170	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	12,010	279,300	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	2,278	51,530	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	125	2,827	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	15,482	350,264	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	2,165	368,239	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	67	11,400	SH	OTHER	01
SILICON IMAGE INC	COM	82705T102	6,139	1,043,976	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,323	225,084	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	390	40,262	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	2,848	294,165	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	802	82,896	SH	DEFINED	09
SILICONWARE PRECISION INDS L	COM	827084864	320	53,082	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	114	18,833	SH	OTHER	01
SILVER BULL RES INC	COM	827458100	34	59,423	SH	DEFINED	01,08
SILVER WHEATON CORP	COM	828336107	5,942	178,964	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	576	17,352	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	512	15,420	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SIMMONS 1ST NATL CORP	COM	828730200	5,552	214,959	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	8,898	344,500	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,285	49,740	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	203,133	1,394,378	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	33,993	233,342	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	388,208	2,664,803	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	121,171	831,762	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	7,736	239,870	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	663	20,573	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	17,725	549,602	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	3,823	118,545	SH	DEFINED	09
SIMS METAL MANAGEMENT LTD	COM	829160100	6	395	SH	DEFINED	01
SIMS METAL MANAGEMENT LTD	COM	829160100	148	9,673	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	693	62,656	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	6,570	594,054	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,693	153,110	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2,073	40,228	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	421	8,169	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11,183	216,975	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	2,245	972,028	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	4	1,725	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	31,262	13,533,205	SH	DEFINED	01,08

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

SIRIUS XM RADIO INC	COM	82967N108	14,110	6,108,016	SH	DEFINED	09
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,376	50,796	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	19,146	409,357	SH	DEFINED	01,08
SIX FLAGS ENTMT CORP NEW	COM	83001A102	5,651	120,833	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	672	52,805	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	4,796	377,058	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,579	124,136	SH	DEFINED	09
SKILLED HEALTHCARE GROUP INC	COM	83066R107	329	42,948	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,783	232,708	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	540	70,524	SH	DEFINED	09
SKULLCANDY INC	COM	83083J104	110	6,977	SH	DEFINED	01
SKULLCANDY INC	COM	83083J104	1,560	98,528	SH	DEFINED	01,08
SKULLCANDY INC	COM	83083J104	501	31,647	SH	DEFINED	09
SKYLINE CORP	COM	830830105	121	15,829	SH	DEFINED	01
SKYLINE CORP	COM	830830105	581	75,992	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	146	19,076	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SKYWEST INC	COM	830879102	5,886	532,682	SH	DEFINED	01
SKYWEST INC	COM	830879102	10,974	993,162	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	1,758	159,127	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	3,228	116,746	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	172	6,223	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	32,775	1,185,369	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	410	62,042	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	50	7,500	SH	OTHER	01
SMART BALANCE INC	COM	83169Y108	3,758	568,557	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	1,256	189,956	SH	DEFINED	09
SMITH & NEPHEW PLC	COM	83175M205	964	19,091	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	26	514	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	675	13,361	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	434	56,037	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	4,455	574,881	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	1,260	162,632	SH	DEFINED	09
SMITH A O	COM	831865209	7,105	158,068	SH	DEFINED	01
SMITH A O	COM	831865209	65	1,443	SH	OTHER	01
SMITH A O	COM	831865209	18,562	412,943	SH	DEFINED	01,08
SMITH A O	COM	831865209	5,140	114,350	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	108	46,413	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	811	348,110	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	217	93,228	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	1,502	68,197	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	277	12,560	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	21,553	978,327	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	125	5,683	SH	DEFINED	09
SMTC CORP	COM	832682207	51	13,376	SH	DEFINED	01

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

SMUCKER J M CO	COM	832696405	11,556	142,041	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	3,066	37,685	SH	OTHER	01
SMUCKER J M CO	COM	832696405	69,403	853,035	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	21,993	270,320	SH	DEFINED	09
SNAP ON INC	COM	833034101	8,370	137,288	SH	DEFINED	01
SNAP ON INC	COM	833034101	746	12,238	SH	OTHER	01
SNAP ON INC	COM	833034101	26,261	430,718	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	3,726	61,120	SH	DEFINED	09
FORM 13F	DATE	03-30-12				NORTHERN TRUST CORPORATION	
SNYDERS-LANCE INC	COM	833551104	1,416	54,775	SH	DEFINED	01
SNYDERS-LANCE INC	COM	833551104	12,155	470,215	SH	DEFINED	01,08
SNYDERS-LANCE INC	COM	833551104	3,495	135,200	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	4,766	81,230	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	444	7,575	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	3,623	61,748	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,542	43,327	SH	DEFINED	09
SOLAR CAP LTD	COM	83413U100	616	27,900	SH	DEFINED	01
SOLAR CAP LTD	COM	83413U100	6,219	281,771	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	2,405	108,982	SH	DEFINED	09
SOLAZYME INC	COM	83415T101	114	7,796	SH	DEFINED	01
SOLAZYME INC	COM	83415T101	1,778	121,538	SH	DEFINED	01,08
SOLAZYME INC	COM	83415T101	762	52,065	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	4,544	117,564	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	262	6,774	SH	OTHER	01
SOLARWINDS INC	COM	83416B109	22,066	570,927	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	6,328	163,731	SH	DEFINED	09
SOLAR SR CAP LTD	COM	83416M105	89	5,528	SH	DEFINED	01
SOLAR SR CAP LTD	COM	83416M105	964	59,819	SH	DEFINED	01,08
SOLAR SR CAP LTD	COM	83416M105	349	21,687	SH	DEFINED	09
SOLITARIO EXPL & RTY CORP	COM	8342EP107	1	964	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	33	23,911	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	1,173	25,571	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	20,169	439,498	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	2,064	73,888	SH	DEFINED	01
SOLUTIA INC	COM	834376501	460	16,455	SH	OTHER	01
SOLUTIA INC	COM	834376501	13,351	477,837	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	163	53,634	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	1,583	522,324	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	459	151,512	SH	DEFINED	09
SOMAXON PHARMACEUTICALS INC	COM	834453102	2	4,608	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	28	53,402	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	2,812	1,850,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	205,200	1,350,000	PRN	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	10,331	576,802	SH	DEFINED	01

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

SONIC AUTOMOTIVE INC	COM	83545G102	16,530	922,976	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1,938	108,224	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SONIC FDRY INC	COM	83545R207	45	5,308	SH	DEFINED	01
SONIC FDRY INC	COM	83545R207	66	7,832	SH	DEFINED	01,08
SONIC CORP	COM	835451105	711	92,539	SH	DEFINED	01
SONIC CORP	COM	835451105	4,689	610,498	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,380	179,645	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	1,552	46,732	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	86	2,599	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	21,619	651,171	SH	DEFINED	01,08
SONY CORP	COM	835699307	2,364	113,834	SH	DEFINED	01
SONY CORP	COM	835699307	172	8,291	SH	OTHER	01
SONY CORP	COM	835699307	1,657	79,794	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	3,449	87,678	SH	DEFINED	01
SOTHEBYS	COM	835898107	213	5,414	SH	OTHER	01
SOTHEBYS	COM	835898107	33,266	845,614	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	7,792	198,064	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	753	259,827	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	5,902	2,035,222	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,632	562,624	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	2,049	42,575	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	13,291	276,158	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	4,306	89,460	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	2,530	50,564	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	320	6,399	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	15,027	300,292	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	4,603	91,987	SH	DEFINED	09
SOUTHERN CO	COM	842587107	80,953	1,801,751	SH	DEFINED	01
SOUTHERN CO	COM	842587107	11,908	265,033	SH	OTHER	01
SOUTHERN CO	COM	842587107	287,936	6,408,544	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	93,819	2,088,119	SH	DEFINED	09
SOUTHERN CMNTY FINL CORP	COM	842632101	10	3,655	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	19	7,250	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	4,532	142,912	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	118	3,730	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	33,910	1,069,386	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	7,489	236,166	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	459	20,762	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,656	165,437	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,068	48,327	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SOUTHWEST AIRLS CO	COM	844741108	6,974	846,314	SH	DEFINED	01
--------------------	-----	-----------	-------	---------	----	---------	----

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

SOUTHWEST AIRLS CO	COM	844741108	185	22,401	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	46,911	5,693,116	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	9,031	1,095,973	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	181	19,618	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,750	189,854	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	557	60,385	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	14,830	346,980	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	31,694	741,553	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	5,963	139,509	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	10,525	343,956	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	134	4,365	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	78,469	2,564,342	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	25,527	834,204	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	10,425	209,206	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	24,271	487,071	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	4,590	92,116	SH	DEFINED	09
SPANSION INC	COM	84649R200	561	46,025	SH	DEFINED	01
SPANSION INC	COM	84649R200	5,583	458,362	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	2,179	178,885	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	276	52,109	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,682	318,038	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	573	108,380	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	730	40,274	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	4,344	239,737	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	1,248	68,869	SH	DEFINED	09
SPARTECH CORP	COM	847220209	199	40,690	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,411	289,188	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	471	96,499	SH	DEFINED	09
SPARTON CORP	COM	847235108	138	14,391	SH	DEFINED	01
SPARTON CORP	COM	847235108	211	21,951	SH	DEFINED	01,08
SPECTRA ENERGY PARTNERS LP	COM	84756N109	77	2,400	SH	DEFINED	01
SPECTRA ENERGY PARTNERS LP	COM	84756N109	35	1,100	SH	OTHER	01
SPECTRA ENERGY PARTNERS LP	COM	84756N109	540	16,894	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	171,243	5,427,682	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	40,838	1,294,385	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	152,622	4,837,477	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	49,478	1,568,252	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SPECTRANETICS CORP	COM	84760C107	413	39,745	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	3,290	316,301	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	990	95,224	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	816	64,593	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6,815	539,560	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,185	173,025	SH	DEFINED	09
SPECTRUM BRANDS HLDGS INC	COM	84763R101	571	16,340	SH	DEFINED	01

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

SPECTRUM BRANDS HLDGS INC	COM	84763R101	14	405	SH	OTHER	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	5,711	163,346	SH	DEFINED	01,08
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,735	49,617	SH	DEFINED	09
SPEEDWAY MOTORSPORTS INC	COM	847788106	498	26,662	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,359	126,292	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	618	33,099	SH	DEFINED	09
SPIRE CORP	COM	848565107	8	7,156	SH	DEFINED	01
SPIRE CORP	COM	848565107	19	16,166	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2,695	110,179	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	994	40,636	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	9,935	406,159	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	217	10,807	SH	DEFINED	01
SPIRIT AIRLS INC	COM	848577102	3,114	155,140	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	992	49,445	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	9,147	3,209,557	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	437	153,295	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	63,658	22,336,107	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	20,095	7,050,776	SH	DEFINED	09
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	579	40,100	SH	DEFINED	01
SPROTT PHYSICAL SILVER TR	COM	85207K107	201	14,720	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	469	43,260	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	3,584	330,890	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	1,022	94,356	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	4,740	291,845	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	223	13,747	SH	OTHER	01
STAGE STORES INC	COM	85254C305	8,569	527,629	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,745	107,422	SH	DEFINED	09
STAG INDL INC	COM	85254J102	294	21,033	SH	DEFINED	01
STAG INDL INC	COM	85254J102	2,400	171,919	SH	DEFINED	01,08
STAG INDL INC	COM	85254J102	593	42,495	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

STAMPS COM INC	COM	852857200	797	28,576	SH	DEFINED	01
STAMPS COM INC	COM	852857200	3,338	119,735	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	866	31,066	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	6,531	159,525	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	251	6,133	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	16,535	403,894	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,420	54,896	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	6,470	250,088	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,578	61,004	SH	DEFINED	09
STANDARD MTR PRODS INC	COM	853666105	1,322	74,538	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	4,483	252,729	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	999	56,304	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	598	134,068	SH	DEFINED	01

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

STANDARD PAC CORP NEW	COM	85375C101	4,568	1,024,144	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	1,351	302,821	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	467	22,804	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	3,255	158,759	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	773	37,707	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	42	33,847	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	71	56,636	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	4,830	117,250	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	9,519	231,101	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,383	33,580	SH	DEFINED	09
STANLEY FURNITURE CO INC	COM	854305208	46	9,481	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	130	27,107	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	15,099	196,190	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	1,177	15,290	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	96,419	1,252,849	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	46,095	598,953	SH	DEFINED	09
STAPLES INC	COM	855030102	22,397	1,383,363	SH	DEFINED	01
STAPLES INC	COM	855030102	6,315	390,072	SH	OTHER	01
STAPLES INC	COM	855030102	84,107	5,195,003	SH	DEFINED	01,08
STAPLES INC	COM	855030102	28,047	1,732,343	SH	DEFINED	09
STAR SCIENTIFIC INC	COM	85517P101	328	100,001	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	3,249	990,608	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	954	290,804	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

STARBUCKS CORP	COM	855244109	107,808	1,928,927	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	11,392	203,832	SH	OTHER	01
STARBUCKS CORP	COM	855244109	318,805	5,704,149	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	102,366	1,831,566	SH	DEFINED	09
STARRETT L S CO	COM	855668109	44	3,340	SH	DEFINED	01
STARRETT L S CO	COM	855668109	106	8,143	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	17	7,722	SH	DEFINED	01
STARTEK INC	COM	85569C107	55	25,302	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,149	78,624	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	96	6,600	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	2,947	201,722	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	650	44,498	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	2,096	99,715	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	18,398	875,256	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	5,715	271,889	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	16,643	295,034	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,488	26,382	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	83,136	1,473,779	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26,653	472,485	SH	DEFINED	09
STATE BK FINL CORP	COM	856190103	2,327	132,910	SH	DEFINED	01
STATE BK FINL CORP	COM	856190103	68	3,860	SH	OTHER	01

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

STATE BK FINL CORP	COM	856190103	5,099	291,216	SH	DEFINED	01,08
STATE BK FINL CORP	COM	856190103	1,611	92,009	SH	DEFINED	09
STATE STR CORP	COM	857477103	42,878	942,367	SH	DEFINED	01
STATE STR CORP	COM	857477103	10,155	223,193	SH	OTHER	01
STATE STR CORP	COM	857477103	165,166	3,630,014	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	53,782	1,182,031	SH	DEFINED	09
STATOIL ASA	COM	85771P102	4,451	164,177	SH	DEFINED	01
STATOIL ASA	COM	85771P102	425	15,659	SH	OTHER	01
STATOIL ASA	COM	85771P102	1,408	51,948	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	1,403	96,473	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	21,550	1,482,109	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,240	129,197	SH	DEFINED	01
STEELCASE INC	COM	858155203	7,667	798,694	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	2,197	228,883	SH	DEFINED	09
STEIN MART INC	COM	858375108	325	49,222	SH	DEFINED	01
STEIN MART INC	COM	858375108	1,839	278,642	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	475	71,944	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

STEINWAY MUSICAL INSTRS INC	COM	858495104	653	26,107	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	11	445	SH	OTHER	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,546	61,850	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	516	20,621	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1,968	165,822	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	4,244	357,539	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	811	68,359	SH	DEFINED	09
STEMCELLS INC	COM	85857R204	4	3,666	SH	DEFINED	01
STEMCELLS INC	COM	85857R204	21	19,286	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,325	15,088	SH	DEFINED	01
STEPAN CO	COM	858586100	7,410	84,391	SH	DEFINED	01,08
STEPAN CO	COM	858586100	2,008	22,870	SH	DEFINED	09
STERICYCLE INC	COM	858912108	23,911	285,884	SH	DEFINED	01
STERICYCLE INC	COM	858912108	4,026	48,129	SH	OTHER	01
STERICYCLE INC	COM	858912108	52,756	630,746	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	17,017	203,451	SH	DEFINED	09
STERIS CORP	COM	859152100	3,028	95,766	SH	DEFINED	01
STERIS CORP	COM	859152100	39	1,220	SH	OTHER	01
STERIS CORP	COM	859152100	23,036	728,516	SH	DEFINED	01,08
STERIS CORP	COM	859152100	5,444	172,175	SH	DEFINED	09
STERLING BANCORP	COM	859158107	1,101	114,773	SH	DEFINED	01
STERLING BANCORP	COM	859158107	3,630	378,490	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	796	83,016	SH	DEFINED	09
STEREOTAXIS INC	COM	85916J102	19	29,846	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	27	42,001	SH	OTHER	01
STEREOTAXIS INC	COM	85916J102	256	393,609	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	63	96,369	SH	DEFINED	09

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

STERLING CONSTRUCTION CO INC	COM	859241101	143	14,664	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,472	150,981	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	454	46,543	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319303	504	24,132	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319303	5,313	254,465	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319303	1,677	80,305	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	320	37,516	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	11	1,275	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	2,694	315,427	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	42	4,927	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

STEWART ENTERPRISES INC	COM	860370105	4,956	816,433	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	9,230	1,520,562	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,431	235,819	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	530	37,285	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	2,677	188,410	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	634	44,596	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	4,812	127,163	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	22,000	581,389	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	6,114	161,565	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1,690	133,693	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	13,851	1,095,819	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	4,316	341,421	SH	DEFINED	09
STMICROELECTRONICS N V	COM	861012102	598	73,002	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	13	1,613	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	263	32,060	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	2,233	78,092	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	51	1,800	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	14,129	494,195	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	4,437	155,192	SH	DEFINED	09
STONERIDGE INC	COM	86183P102	294	29,707	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	2,458	248,560	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	681	68,882	SH	DEFINED	09
STONEMOR PARTNERS L P	COM	86183Q100	341	14,000	SH	DEFINED	01
STRATASYS INC	COM	862685104	2,917	79,873	SH	DEFINED	01
STRATASYS INC	COM	862685104	201	5,505	SH	OTHER	01
STRATASYS INC	COM	862685104	7,736	211,829	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	2,190	59,980	SH	DEFINED	09
STRATEGIC DIAGNOSTICS INC	COM	862700101	22	11,793	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	68	36,477	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3,697	561,895	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	15,205	2,310,805	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3,787	575,491	SH	DEFINED	09
STRATUS PPTYS INC	COM	863167201	48	5,130	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	105	11,131	SH	DEFINED	01,08

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

STREAM GLOBAL SVCS INC	COM	86323M100	12	3,574	SH	DEFINED	01
STREAM GLOBAL SVCS INC	COM	86323M100	227	68,922	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

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	1,804	19,132	SH	DEFINED	01
STRAYER ED INC	COM	863236105	173	1,830	SH	OTHER	01
STRAYER ED INC	COM	863236105	15,688	166,398	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	3,572	37,887	SH	DEFINED	09

STRYKER CORP	COM	863667101	40,753	734,558	SH	DEFINED	01
STRYKER CORP	COM	863667101	7,335	132,208	SH	OTHER	01
STRYKER CORP	COM	863667101	131,672	2,373,319	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	40,688	733,381	SH	DEFINED	09

STURM RUGER & CO INC	COM	864159108	1,780	36,258	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	9,599	195,491	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	3,027	61,656	SH	DEFINED	09

SUBURBAN PROPANE PARTNERS L	COM	864482104	77	1,800	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	215	5,000	SH	OTHER	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	737	17,144	SH	DEFINED	01,08

SUFFOLK BANCORP	COM	864739107	179	13,809	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,218	93,773	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	410	31,593	SH	DEFINED	09

SUCAMPO PHARMACEUTICALS INC	COM	864909106	217	29,087	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	964	129,421	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	224	30,065	SH	DEFINED	09

SUMITOMO MITSUI FINL GROUP I	COM	86562M209	5,100	768,076	SH	DEFINED	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	114	17,185	SH	OTHER	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,043	307,618	SH	DEFINED	01,08

SUMMER INFANT INC	COM	865646103	40	6,731	SH	DEFINED	01
SUMMER INFANT INC	COM	865646103	693	115,570	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	169	28,232	SH	DEFINED	09

SUMMIT HOTEL PPTYS INC	COM	866082100	122	16,088	SH	DEFINED	01
SUMMIT HOTEL PPTYS INC	COM	866082100	1,932	254,840	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS INC	COM	866082100	813	107,255	SH	DEFINED	09

SUN BANCORP INC	COM	86663B102	111	31,442	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,274	360,872	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	357	101,208	SH	DEFINED	09

SUN COMMUNITIES INC	COM	866674104	1,640	37,858	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	12,853	296,629	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	3,843	88,689	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SUN HEALTHCARE GROUP INC NEW	COM	86677E100	184	26,928	SH	DEFINED	01
------------------------------	-----	-----------	-----	--------	----	---------	----

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

SUN HEALTHCARE GROUP INC NEW	COM	86677E100	1,647	240,723	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	505	73,822	SH	DEFINED	09
SUN LIFE FINL INC	COM	866796105	1,684	71,074	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	42	1,773	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	615	25,957	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	979	37,415	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	6	215	SH	OTHER	01
SUN HYDRAULICS CORP	COM	866942105	5,242	200,382	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,590	60,780	SH	DEFINED	09
SUNCOKE ENERGY INC	COM	86722A103	3,322	233,804	SH	DEFINED	01
SUNCOKE ENERGY INC	COM	86722A103	121	8,527	SH	OTHER	01
SUNCOKE ENERGY INC	COM	86722A103	9,433	663,838	SH	DEFINED	01,08
SUNCOKE ENERGY INC	COM	86722A103	2,914	205,061	SH	DEFINED	09
SUNCOR ENERGY INC NEW	COM	867224107	37,089	1,134,235	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	12,833	392,454	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	3,800	116,206	SH	DEFINED	01,08
SUNESIS PHARMACEUTICALS INC	COM	867328601	53	18,320	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328601	689	240,164	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	437	11,550	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	1,257	33,238	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	5,219	136,791	SH	DEFINED	01
SUNOCO INC	COM	86764P109	188	4,933	SH	OTHER	01
SUNOCO INC	COM	86764P109	31,902	836,237	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	10,470	274,446	SH	DEFINED	09
SUNPOWER CORP	COM	867652406	494	77,489	SH	DEFINED	01
SUNPOWER CORP	COM	867652406	7	1,097	SH	OTHER	01
SUNPOWER CORP	COM	867652406	1,917	300,422	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	417	65,955	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	3,463	547,903	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	1,078	170,614	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,465	150,366	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12,718	1,305,701	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,929	403,389	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	14,519	600,692	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	665	27,506	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	94,954	3,928,596	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	31,347	1,296,930	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	2	2,771	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	30	39,005	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	607	34,782	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	4,941	282,993	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	1,406	80,552	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	35,990	1,365,336	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	28	1,069	SH	OTHER	01

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

SUPERIOR ENERGY SVCS INC	COM	868157108	27,438	1,040,901	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	5,565	211,111	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	2,645	135,355	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	6,768	346,352	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,437	73,518	SH	DEFINED	09
SUPERIOR UNIFORM GP INC	COM	868358102	82	6,947	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	128	10,924	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	5	1,929	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	48	20,091	SH	DEFINED	01,08
SUPERTEL HOSPITALITY INC MD	COM	868526104	7	6,875	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	41	38,574	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	329	18,210	SH	DEFINED	01
SUPERTEX INC	COM	868532102	1,976	109,377	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	527	29,171	SH	DEFINED	09
SUPERVALU INC	COM	868536103	2,101	367,948	SH	DEFINED	01
SUPERVALU INC	COM	868536103	66	11,539	SH	OTHER	01
SUPERVALU INC	COM	868536103	9,796	1,715,635	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	1,135	198,791	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	171	54,397	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	1,405	446,143	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	438	138,958	SH	DEFINED	09
SUPREME INDS INC	COM	868607102	22	6,858	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	40	12,418	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	1,120	49,666	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	3,813	169,070	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	923	40,917	SH	DEFINED	09
SURMODICS INC	COM	868873100	391	25,450	SH	DEFINED	01
SURMODICS INC	COM	868873100	2,360	153,526	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	740	48,156	SH	DEFINED	09
FORM 13F		DATE 03-30-12				NORTHERN TRUST CORPORATION	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14,458	1,463,318	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	26,888	2,721,472	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,219	528,287	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	208	8,090	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	2,326	90,614	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	597	23,252	SH	DEFINED	09
SWEDISH EXPT CR CORP	COM	870297306	71	10,000	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	6,851	235,981	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	290	10,000	SH	OTHER	01
SWIFT ENERGY CO	COM	870738101	17,988	619,625	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	3,595	123,835	SH	DEFINED	09
SWIFT TRANSN CO	COM	87074U101	753	65,279	SH	DEFINED	01
SWIFT TRANSN CO	COM	87074U101	8,276	717,142	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	87074U101	2,562	221,968	SH	DEFINED	09

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

SWISHER HYGIENE INC	COM	870808102	115	46,673	SH	DEFINED	01
SWISHER HYGIENE INC	COM	870808102	2,009	816,617	SH	DEFINED	01,08
SWISHER HYGIENE INC	COM	870808102	557	226,531	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206405	526	29,635	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	3,475	195,858	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	942	53,085	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	1,164	73,651	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	66	4,183	SH	OTHER	01
SYKES ENTERPRISES INC	COM	871237103	6,464	409,090	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	2,116	133,924	SH	DEFINED	09
SYMANTEC CORP	CONV DEB	871503AF5	4,760	4,250,000	PRN	DEFINED	01
SYMANTEC CORP	CONV DEB	871503AF5	4,144	3,700,000	PRN	DEFINED	01,08
SYMANTEC CORP	COM	871503108	15,543	831,164	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	539	28,801	SH	OTHER	01
SYMANTEC CORP	COM	871503108	102,915	5,503,454	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	33,904	1,813,043	SH	DEFINED	09
SYMETRA FINL CORP	COM	87151Q106	4,301	373,070	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	614	53,275	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	11,290	979,226	SH	DEFINED	01,08
SYMETRA FINL CORP	COM	87151Q106	2,557	221,744	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	494	85,620	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	2,541	440,396	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	836	144,876	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SYMMETRY MED INC	COM	871546206	384	54,306	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	2,567	363,095	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	798	112,938	SH	DEFINED	09
SYNACOR INC	COM	871561106	76	10,090	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	102	7,740	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	176	13,431	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,707	53,464	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8,928	279,693	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,318	72,610	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	2,439	66,802	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	225	6,150	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	12,123	332,059	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	3,594	98,445	SH	DEFINED	09
SYNAGEVA BIOPHARMA CORP	COM	87159A103	136	3,792	SH	DEFINED	01
SYNAGEVA BIOPHARMA CORP	COM	87159A103	860	23,965	SH	OTHER	01
SYNAGEVA BIOPHARMA CORP	COM	87159A103	466	12,985	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	6,245	90,731	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	306	4,447	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,611	23,403	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	136	20,863	SH	DEFINED	01

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

SYNERGETICS USA INC	COM	87160G107	1,329	204,493	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	410	63,070	SH	DEFINED	09
SYNOPSISYS INC	COM	871607107	1,564	51,022	SH	DEFINED	01
SYNOPSISYS INC	COM	871607107	27,443	895,059	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	5,446	177,627	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	790	385,353	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	1	405	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	10,053	4,904,009	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,617	28,879	SH	DEFINED	01
SYNTEL INC	COM	87162H103	43	765	SH	OTHER	01
SYNTEL INC	COM	87162H103	8,883	158,621	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	2,524	45,069	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	104	23,624	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1,155	262,989	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	348	79,340	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

SYNNEX CORP	COM	87162W100	6,994	183,378	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	15,295	401,010	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	2,913	76,375	SH	DEFINED	09
SYNTHESIS ENERGY SYS INC	COM	871628103	17	11,434	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	77	52,634	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	70	72,069	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	720	746,275	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	179	185,356	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	74	12,665	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	819	139,334	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	313	53,203	SH	DEFINED	09
SYNERGY RES CORP	COM	87164P103	39	11,552	SH	DEFINED	01,08
SYNTHETIC BIOLOGICS INC	COM	87164U102	77	35,026	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	41	10,109	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	78	19,365	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	31,849	1,066,601	SH	DEFINED	01
SYSCO CORP	COM	871829107	11,334	379,584	SH	OTHER	01
SYSCO CORP	COM	871829107	130,694	4,376,881	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	42,857	1,435,263	SH	DEFINED	09
SYSTEMAX INC	COM	871851101	440	26,089	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,954	115,873	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	482	28,560	SH	DEFINED	09
TCF FINL CORP	COM	872275102	526	44,234	SH	DEFINED	01
TCF FINL CORP	COM	872275102	72	6,080	SH	OTHER	01
TCF FINL CORP	COM	872275102	11,233	944,722	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	360	8,000	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	783	17,414	SH	DEFINED	01,08

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

TD AMERITRADE HLDG CORP	COM	87236Y108	1,491	75,522	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	5	247	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	14,733	746,338	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	5,880	297,889	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	4,757	271,064	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	489	27,851	SH	OTHER	01
TECO ENERGY INC	COM	872375100	29,432	1,677,037	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	3,863	220,090	SH	DEFINED	09
FORM 13F	DATE	03-30-12	NORTHERN TRUST CORPORATION				
TESSCO TECHNOLOGIES INC	COM	872386107	1,318	51,742	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	654	25,684	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	71	2,939	SH	DEFINED	01
TF FINL CORP	COM	872391107	148	6,128	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	212	22,348	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	2,915	306,831	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	62	6,229	SH	DEFINED	01
TGC INDS INC	COM	872417308	373	37,625	SH	DEFINED	01,08
THL CR INC	COM	872438106	95	7,378	SH	DEFINED	01
THL CR INC	COM	872438106	940	73,095	SH	DEFINED	01,08
THL CR INC	COM	872438106	260	20,203	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	247	25,333	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	2,605	267,424	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	1,113	114,224	SH	DEFINED	09
THQ INC	COM	872443403	34	60,393	SH	DEFINED	01
THQ INC	COM	872443403	354	632,104	SH	DEFINED	01,08
THQ INC	COM	872443403	106	188,622	SH	DEFINED	09
TII NETWORK TECHNOLOGIES INC	COM	872479209	3	2,236	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	23	15,685	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	117,478	2,958,393	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	20,046	504,801	SH	OTHER	01
TJX COS INC NEW	COM	872540109	228,999	5,766,779	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	79,059	1,990,905	SH	DEFINED	09
TMS INTL CORP	COM	87261Q103	110	9,111	SH	DEFINED	01
TMS INTL CORP	COM	87261Q103	1,378	113,877	SH	DEFINED	01,08
TMS INTL CORP	COM	87261Q103	430	35,500	SH	DEFINED	09
TRC COS INC	COM	872625108	124	20,226	SH	DEFINED	01
TRC COS INC	COM	872625108	995	162,824	SH	DEFINED	01,08
TRC COS INC	COM	872625108	317	51,879	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,222	26,312	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2	40	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	16,065	345,846	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	8,733	188,008	SH	DEFINED	09
TNS INC	COM	872960109	748	34,418	SH	DEFINED	01
TNS INC	COM	872960109	5,383	247,728	SH	DEFINED	01,08
TNS INC	COM	872960109	1,576	72,534	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION						
TTM TECHNOLOGIES INC	CONV DEB 87305RAC3	256,886	2,398,000	PRN	DEFINED	01,08		
TTM TECHNOLOGIES INC	COM 87305R109	1,133	98,422	SH	DEFINED	01		
TTM TECHNOLOGIES INC	COM 87305R109	6,344	551,178	SH	DEFINED	01,08		
TTM TECHNOLOGIES INC	COM 87305R109	1,926	167,322	SH	DEFINED	09		
TW TELECOM INC	COM 87311L104	1,079	48,706	SH	DEFINED	01		
TW TELECOM INC	COM 87311L104	122	5,500	SH	OTHER	01		
TW TELECOM INC	COM 87311L104	20,889	942,633	SH	DEFINED	01,08		
TAITRON COMPONENTS INC	COM 874028103	6	5,759	SH	DEFINED	01		
TAITRON COMPONENTS INC	COM 874028103	6	6,431	SH	DEFINED	01,08		
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	14,634	957,742	SH	DEFINED	01		
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	1,788	116,983	SH	OTHER	01		
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	3,547	232,111	SH	DEFINED	01,08		
TAIWAN SEMICONDUCTOR MFG LTD	COM 874039100	195	12,743	SH	DEFINED	09		
TAKE-TWO INTERACTIVE SOFTWARE	COM 874054109	3,892	252,994	SH	DEFINED	01		
TAKE-TWO INTERACTIVE SOFTWARE	COM 874054109	7	426	SH	OTHER	01		
TAKE-TWO INTERACTIVE SOFTWARE	COM 874054109	13,661	887,936	SH	DEFINED	01,08		
TAKE-TWO INTERACTIVE SOFTWARE	COM 874054109	3,198	207,885	SH	DEFINED	09		
TAL INTL GROUP INC	COM 874083108	3,896	106,120	SH	DEFINED	01		
TAL INTL GROUP INC	COM 874083108	10,964	298,666	SH	DEFINED	01,08		
TAL INTL GROUP INC	COM 874083108	2,735	74,494	SH	DEFINED	09		
TALBOTS INC	COM 874161102	214	70,597	SH	DEFINED	01		
TALBOTS INC	COM 874161102	1,979	652,989	SH	DEFINED	01,08		
TALBOTS INC	COM 874161102	605	199,617	SH	DEFINED	09		
TALEO CORP	COM 87424N104	2,673	58,196	SH	DEFINED	01		
TALEO CORP	COM 87424N104	17,127	372,899	SH	DEFINED	01,08		
TALISMAN ENERGY INC	COM 87425E103	6,513	516,897	SH	DEFINED	01		
TALISMAN ENERGY INC	COM 87425E103	2,594	205,872	SH	OTHER	01		
TALISMAN ENERGY INC	COM 87425E103	585	46,468	SH	DEFINED	01,08		
TANDY BRANDS ACCESSORIES INC	COM 875378101	5	2,629	SH	DEFINED	01		
TANDY BRANDS ACCESSORIES INC	COM 875378101	14	7,881	SH	DEFINED	01,08		
TANGER FACTORY OUTLET CTRS I	COM 875465106	3,897	131,078	SH	DEFINED	01		
TANGER FACTORY OUTLET CTRS I	COM 875465106	28,938	973,361	SH	DEFINED	01,08		
TANGER FACTORY OUTLET CTRS I	COM 875465106	8,723	293,419	SH	DEFINED	09		
TANGOE INC	COM 87582Y108	326	17,331	SH	DEFINED	01		
TANGOE INC	COM 87582Y108	32	1,715	SH	OTHER	01		
TANGOE INC	COM 87582Y108	2,005	106,599	SH	DEFINED	01,08		
TANGOE INC	COM 87582Y108	767	40,787	SH	DEFINED	09		
FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION						
TARGACEPT INC	COM 87611R306	178	34,779	SH	DEFINED	01		
TARGACEPT INC	COM 87611R306	1,356	264,752	SH	DEFINED	01,08		
TARGACEPT INC	COM 87611R306	428	83,664	SH	DEFINED	09		

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

TARGA RESOURCES PARTNERS LP	COM	87611X105	1,876	45,245	SH	DEFINED	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	282	6,800	SH	OTHER	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	1,444	34,822	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	96,234	1,651,524	SH	DEFINED	01
TARGET CORP	COM	87612E106	27,335	469,104	SH	OTHER	01
TARGET CORP	COM	87612E106	296,545	5,089,155	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	111,177	1,907,967	SH	DEFINED	09
TARGA RES CORP	COM	87612G101	12,929	284,467	SH	DEFINED	01
TARGA RES CORP	COM	87612G101	109	2,400	SH	OTHER	01
TARGA RES CORP	COM	87612G101	8,137	179,033	SH	DEFINED	01,08
TARGA RES CORP	COM	87612G101	2,533	55,733	SH	DEFINED	09
TASER INTL INC	COM	87651B104	265	60,971	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,368	545,728	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	830	191,317	SH	DEFINED	09
TATA MTRS LTD	COM	876568502	215	7,960	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	67	2,495	SH	OTHER	01
TATA MTRS LTD	COM	876568502	4,945	183,346	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	87	3,219	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	1,502	20,590	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	3	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	32,077	439,717	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,866	25,577	SH	DEFINED	09
TAYLOR CAP GROUP INC	COM	876851106	195	13,571	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	1,544	107,573	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	624	43,516	SH	DEFINED	09
TEAM INC	COM	878155100	775	25,050	SH	DEFINED	01
TEAM INC	COM	878155100	5,890	190,323	SH	DEFINED	01,08
TEAM INC	COM	878155100	1,721	55,597	SH	DEFINED	09
TEAM HEALTH HOLDINGS INC	COM	87817A107	399	19,404	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	56	2,723	SH	OTHER	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	5,061	246,155	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,462	71,086	SH	DEFINED	09
TEAVANA HLDGS INC	COM	87819P102	270	13,713	SH	DEFINED	01
TEAVANA HLDGS INC	COM	87819P102	27	1,370	SH	OTHER	01
TEAVANA HLDGS INC	COM	87819P102	1,310	66,422	SH	DEFINED	01,08
TEAVANA HLDGS INC	COM	87819P102	429	21,775	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

TECH DATA CORP	COM	878237106	2,345	43,225	SH	DEFINED	01
TECH DATA CORP	COM	878237106	535	9,865	SH	OTHER	01
TECH DATA CORP	COM	878237106	14,544	268,047	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	5,381	76,760	SH	DEFINED	01
TECHNE CORP	COM	878377100	402	5,734	SH	OTHER	01
TECHNE CORP	COM	878377100	16,173	230,716	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	51	7,405	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	886	127,914	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	232	33,519	SH	DEFINED	09

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

TECK RESOURCES LTD	COM	878742204	2,085	58,477	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	110	3,088	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	801	22,453	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	86	21,296	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	667	165,910	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	198	49,139	SH	DEFINED	09
TEJON RANCH CO	COM	879080109	935	32,637	SH	DEFINED	01
TEJON RANCH CO	COM	879080109	4,125	144,043	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	1,342	46,874	SH	DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	503	44,283		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	154	13,609		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	129	11,377		DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	1,299	109,431	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	34	2,823	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	701	59,060	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y201	2,050	210,674	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	228	23,401	SH	OTHER	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	99	10,000	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	149	53,539	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	1,309	470,841	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	478	171,769	SH	DEFINED	09
TELEFONICA BRASIL SA	COM	87936R106	242	7,912	SH	DEFINED	01
TELEFONICA BRASIL SA	COM	87936R106	5	156	SH	OTHER	01
TELEFONICA BRASIL SA	COM	87936R106	249	8,122	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,486	55,292	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	353	5,600	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	22,476	356,472	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,209	114,333	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

TELEFLEX INC	COM	879369106	1,032	16,878	SH	DEFINED	01
TELEFLEX INC	COM	879369106	463	7,565	SH	OTHER	01
TELEFLEX INC	COM	879369106	15,679	256,405	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	8,352	508,963	SH	DEFINED	01
TELEFONICA S A	COM	879382208	338	20,622	SH	OTHER	01
TELEFONICA S A	COM	879382208	4,124	251,328	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433829	2,831	122,300	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433829	3	110	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433829	15,945	688,782	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433829	83	3,573	SH	DEFINED	09
TELENAV INC	COM	879455103	74	10,591	SH	DEFINED	01
TELENAV INC	COM	879455103	1,089	155,079	SH	DEFINED	01,08
TELENAV INC	COM	879455103	308	43,920	SH	DEFINED	09
TELIK INC	COM	87959M109	3	20,010	SH	DEFINED	01
TELIK INC	COM	87959M109	10	71,691	SH	DEFINED	01,08

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

TELLABS INC	COM	879664100	743	183,403	SH	DEFINED	01
TELLABS INC	COM	879664100	81	20,020	SH	OTHER	01
TELLABS INC	COM	879664100	9,290	2,293,744	SH	DEFINED	01,08
TELLABS INC	COM	879664100	11	2,827	SH	DEFINED	09
TELULAR CORP	COM	87970T208	21	2,525	SH	DEFINED	01
TELULAR CORP	COM	87970T208	177	20,903	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,992	35,041	SH	DEFINED	01
TELUS CORP	COM	87971M202	45	784	SH	OTHER	01
TELUS CORP	COM	87971M202	951	16,736	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	829	51,504	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	4,604	285,963	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,506	93,570	SH	DEFINED	09
TEMPLETON DRAGON FD INC	COM	88018T101	34	1,195	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	862	30,390	SH	OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	300	28,400		DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	1,926	22,806	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	200	2,369	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	18,329	217,096	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	2,260	59,105	SH	DEFINED	01
TENARIS S A	COM	88031M109	508	13,291	SH	OTHER	01
TENARIS S A	COM	88031M109	780	20,404	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

TENET HEALTHCARE CORP	COM	88033G100	2,452	461,832	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	18	3,450	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	16,611	3,128,209	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	2,286	430,557	SH	DEFINED	09
TENGASCO INC	COM	88033R205	6	5,171	SH	DEFINED	01
TENGASCO INC	COM	88033R205	44	40,201	SH	DEFINED	01,08
TENGION INC	COM	88034G109	11	19,567	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,389	31,569	SH	DEFINED	01
TENNANT CO	COM	880345103	8,286	188,320	SH	DEFINED	01,08
TENNANT CO	COM	880345103	2,361	53,655	SH	DEFINED	09
TENNECO INC	COM	880349105	2,762	74,339	SH	DEFINED	01
TENNECO INC	COM	880349105	21,598	581,386	SH	DEFINED	01,08
TENNECO INC	COM	880349105	6,564	176,699	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	36,618	537,315	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	1,671	24,520	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	88,761	1,302,431	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	27,768	407,460	SH	DEFINED	09
TERADYNE INC	COM	880770102	4,466	264,438	SH	DEFINED	01
TERADYNE INC	COM	880770102	121	7,171	SH	OTHER	01
TERADYNE INC	COM	880770102	23,651	1,400,303	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	3,003	177,793	SH	DEFINED	09

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

TEREX CORP NEW	COM	880779103	883	39,238	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	1	55	SH	OTHER	01
TEREX CORP NEW	COM	880779103	15,289	679,519	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	174	8,385	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	2,155	103,564	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	735	35,300	SH	DEFINED	09
TERRENO RLTY CORP	COM	88146M101	267	18,637	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	1,611	112,553	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	524	36,591	SH	DEFINED	09
TESCO CORP	COM	88157K101	502	35,387	SH	DEFINED	01
TESCO CORP	COM	88157K101	3,982	280,652	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	1,163	81,966	SH	DEFINED	09
TESLA MTRS INC	COM	88160R101	2,072	55,643	SH	DEFINED	01
TESLA MTRS INC	COM	88160R101	176	4,728	SH	OTHER	01
TESLA MTRS INC	COM	88160R101	6,740	181,000	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

TESORO CORP	COM	881609101	4,849	180,657	SH	DEFINED	01
TESORO CORP	COM	881609101	70	2,592	SH	OTHER	01
TESORO CORP	COM	881609101	28,484	1,061,256	SH	DEFINED	01,08
TESORO CORP	COM	881609101	3,900	145,288	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,498	371,377	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	9,605	1,019,620	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,023	214,784	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	2,349	89,119	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	16,031	608,174	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	4,781	181,366	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	51,686	1,147,040	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	20,447	453,773	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	15,430	342,435	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	3,420	198,246	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	83	4,800	SH	OTHER	01
TESSERA TECHNOLOGIES INC	COM	88164L100	10,741	622,681	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,534	146,899	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,665	163,647	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	16,455	475,316	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,639	105,126	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	2,086	59,591	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	93	2,664	SH	OTHER	01
TEXAS INDS INC	COM	882491103	9,041	258,235	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,544	72,673	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	60,436	1,798,142	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	6,470	192,506	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	287,814	8,563,344	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	95,895	2,853,154	SH	DEFINED	09
TEXAS PAC LD TR	COM	882610108	136	2,888	SH	DEFINED	01
TEXAS PAC LD TR	COM	882610108	38	800	SH	OTHER	01

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

TEXAS PAC LD TR	COM	882610108	70	1,480	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	2,353	141,388	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	109	6,562	SH	OTHER	01
TEXAS ROADHOUSE INC	COM	882681109	11,278	677,777	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	2,747	165,075	SH	DEFINED	09
TEXTRON INC	COM	883203101	9,130	328,073	SH	DEFINED	01
TEXTRON INC	COM	883203101	177	6,370	SH	OTHER	01
TEXTRON INC	COM	883203101	56,986	2,047,644	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	17,135	615,688	SH	DEFINED	09
FORM 13F	DATE	03-30-12	NORTHERN TRUST CORPORATION				
THERAGENICS CORP	COM	883375107	43	23,179	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	117	63,775	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,334	68,434	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	12,786	655,692	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	3,889	199,447	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	24,408	432,914	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,307	40,925	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	156,739	2,780,052	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	51,458	912,701	SH	DEFINED	09
THERMON GROUP HLDGS INC	COM	88362T103	201	9,838	SH	DEFINED	01
THERMON GROUP HLDGS INC	COM	88362T103	1,909	93,367	SH	DEFINED	01,08
THERMON GROUP HLDGS INC	COM	88362T103	607	29,689	SH	DEFINED	09
THERMOGENESIS CORP	COM	883623308	5	5,669	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623308	18	20,107	SH	DEFINED	01,08
THESTREET INC	COM	88368Q103	29	12,940	SH	DEFINED	01
THESTREET INC	COM	88368Q103	101	45,661	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	1,583	22,014	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	3	40	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	23,549	327,476	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	2	483	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	222	48,378	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	3,347	495,110	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	10,652	1,575,709	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	2,924	432,594	SH	DEFINED	09
THOMSON REUTERS CORP	COM	884903105	3,559	123,159	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	95	3,290	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	21,523	744,729	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	891	28,240	SH	DEFINED	01
THOR INDS INC	COM	885160101	232	7,350	SH	OTHER	01
THOR INDS INC	COM	885160101	9,350	296,249	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	1,615	47,916	SH	DEFINED	01
THORATEC CORP	COM	885175307	4	125	SH	OTHER	01
THORATEC CORP	COM	885175307	12,756	378,415	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	1,224	51,998	SH	DEFINED	01

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

3-D SYS CORP DEL	COM	88554D205	15	633	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	9,269	393,738	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	2,764	117,400	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

3M CO	COM	88579Y101	148,105	1,660,185	SH	DEFINED	01
3M CO	COM	88579Y101	66,747	748,202	SH	OTHER	01
3M CO	COM	88579Y101	493,934	5,536,760	SH	DEFINED	01,08
3M CO	COM	88579Y101	146,893	1,646,601	SH	DEFINED	09
THRESHOLD PHARMACEUTICAL INC	COM	885807206	485	55,089	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	4,438	145,495	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	430	14,113	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	33,121	1,085,924	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	5,026	93,045	SH	DEFINED	01
TIDEWATER INC	COM	886423102	161	2,973	SH	OTHER	01
TIDEWATER INC	COM	886423102	17,071	316,007	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	13,381	193,562	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	1,066	15,425	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	65,540	948,070	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	20,460	295,959	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	1,872	34,958	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	43	806	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	395	7,384	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	36	7,824	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	83	17,852	SH	DEFINED	01,08
TIMBERLINE RES CORP	COM	887133106	31	59,931	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	43,737	1,158,586	SH	DEFINED	01
TIME WARNER INC	COM	887317303	2,846	75,383	SH	OTHER	01
TIME WARNER INC	COM	887317303	275,554	7,299,431	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	93,204	2,468,967	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	41,411	508,114	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	2,718	33,353	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	191,563	2,350,467	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	64,331	789,341	SH	DEFINED	09
TIMKEN CO	COM	887389104	4,143	81,646	SH	DEFINED	01
TIMKEN CO	COM	887389104	558	11,007	SH	OTHER	01
TIMKEN CO	COM	887389104	26,798	528,146	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	1,281	54,170	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	9,507	401,979	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	2,938	124,240	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

TITAN MACHY INC	COM	88830R101	560	19,854	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	4,197	148,818	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	1,351	47,904	SH	DEFINED	09

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

TITANIUM METALS CORP	COM	888339207	3,474	256,191	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	5	404	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	8,972	661,676	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,113	82,072	SH	DEFINED	09
TIVO INC	COM	888706108	1,707	142,380	SH	DEFINED	01
TIVO INC	COM	888706108	74	6,200	SH	OTHER	01
TIVO INC	COM	888706108	13,568	1,131,623	SH	DEFINED	01,08
TIVO INC	COM	888706108	4,120	343,599	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	786	32,752	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	21,839	910,348	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	4,477	186,637	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	665	16,596	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3,541	88,390	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,103	27,540	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1,018	44,425	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	7,647	333,803	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,792	78,213	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	7,253	145,487	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	911	18,268	SH	OTHER	01
TORCHMARK CORP	COM	891027104	38,117	764,635	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	12,160	243,936	SH	DEFINED	09
TORO CO	COM	891092108	2,971	41,785	SH	DEFINED	01
TORO CO	COM	891092108	16	230	SH	OTHER	01
TORO CO	COM	891092108	9,217	129,611	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	8,045	94,697	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	766	9,016	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	3,744	44,075	SH	DEFINED	01,08
TORTOISE ENERGY CAP CORP	COM	89147U100	14	500	SH	DEFINED	01
TORTOISE ENERGY CAP CORP	COM	89147U100	281	9,898	SH	OTHER	01
TOTAL S A	COM	89151E109	25,234	493,625	SH	DEFINED	01
TOTAL S A	COM	89151E109	2,192	42,882	SH	OTHER	01
TOTAL S A	COM	89151E109	7,075	138,398	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	1,331	59,337	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	8,177	364,567	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	2,474	110,318	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

TOWER INTL INC	COM	891826109	60	4,932	SH	DEFINED	01
TOWER INTL INC	COM	891826109	708	58,125	SH	DEFINED	01,08
TOWER INTL INC	COM	891826109	202	16,580	SH	DEFINED	09
TOWERS WATSON & CO	COM	891894107	1,191	18,021	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	62	938	SH	OTHER	01
TOWERS WATSON & CO	COM	891894107	22,067	333,992	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	5,171	224,142	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	188	8,157	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	27,390	1,187,260	SH	DEFINED	01,08

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

TOTAL SYS SVCS INC	COM	891906109	9,388	406,941	SH	DEFINED	09
TOWERSTREAM CORP	COM	892000100	153	32,155	SH	DEFINED	01
TOWERSTREAM CORP	COM	892000100	1,630	343,143	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	462	97,216	SH	DEFINED	09
TOWN SPORTS INTL HLDGS INC	COM	89214A102	231	18,290	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	2,379	188,371	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	695	54,992	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	381	28,257	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,210	237,943	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	885	65,585	SH	DEFINED	09
TOYOTA MOTOR CORP	COM	892331307	40,594	467,565	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	2,426	27,948	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	6,349	73,132	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	9,621	106,243	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,855	20,487	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	40,831	450,872	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	649	14,671	SH	DEFINED	01
TPC GROUP INC	COM	89236Y104	5,479	123,927	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	1,795	40,610	SH	DEFINED	09
TRANSACT TECHNOLOGIES INC	COM	892918103	46	5,821	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	162	20,644	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	50	23,781	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	52	24,351	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	355	18,916	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	65	3,460	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	173	9,229	SH	DEFINED	01,08
TRANSCAT INC	COM	893529107	85	6,469	SH	DEFINED	01
TRANSCAT INC	COM	893529107	194	14,816	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

TRANSCANADA CORP	COM	89353D107	3,127	72,712	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	162	3,773	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	1,433	33,330	SH	DEFINED	01,08
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	83	7,907	SH	DEFINED	01
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	599	56,935	SH	DEFINED	01,08
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	226	21,488	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	4,092	35,350	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	410	3,545	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	19,215	165,990	SH	DEFINED	01,08
TRANS1 INC	COM	89385X105	23	6,232	SH	DEFINED	01
TRANS1 INC	COM	89385X105	133	36,330	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	732	24,953	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	27	905	SH	OTHER	01
TRANSCEND SERVICES INC	COM	893929208	2,399	81,744	SH	DEFINED	01,08

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

TRANSWITCH CORP	COM	894065309	19	7,086	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	107	40,724	SH	DEFINED	01,08
TRANZYME INC	COM	89413J102	38	14,729	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	76,803	1,297,355	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	17,526	296,051	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	184,918	3,123,611	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	57,859	977,344	SH	DEFINED	09
TRAVELZOO INC	COM	89421Q106	441	19,188	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,552	67,469	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	426	18,508	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	2,816	143,746	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	6,900	352,214	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,411	72,038	SH	DEFINED	09
TREE COM INC	COM	894675107	6	747	SH	DEFINED	01
TREE COM INC	COM	894675107	106	13,865	SH	DEFINED	01,08
TREE COM INC	COM	894675107	1	110	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	4,855	81,592	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	90	1,517	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	21,149	355,452	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	6,068	101,988	SH	DEFINED	09
TREX CO INC	COM	89531P105	697	21,741	SH	DEFINED	01
TREX CO INC	COM	89531P105	4,842	150,934	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	1,311	40,874	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

TRI CONTL CORP	COM	895436103	396	24,873	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	40	2,540	SH	OTHER	01
TRI VY CORP	COM	895735108	0	2,260	SH	DEFINED	01
TRI VY CORP	COM	895735108	14	83,170	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	447	22,656	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	4,544	230,099	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	1,614	81,704	SH	DEFINED	09
TRIANGLE PETE CORP	COM	89600B201	209	30,232	SH	DEFINED	01
TRIANGLE PETE CORP	COM	89600B201	2,321	336,419	SH	DEFINED	01,08
TRIANGLE PETE CORP	COM	89600B201	747	108,261	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	2,193	125,917	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	1	30	SH	OTHER	01
TRICO BANCSHARES	COM	896095106	4,251	244,011	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	702	40,312	SH	DEFINED	09
TRIMAS CORP	COM	896215209	597	26,655	SH	DEFINED	01
TRIMAS CORP	COM	896215209	116	5,196	SH	OTHER	01
TRIMAS CORP	COM	896215209	5,366	239,662	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	1,667	74,470	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	15,990	293,829	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	633	11,630	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	42,573	782,310	SH	DEFINED	01,08

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

TRINITY INDS INC	COM	896522109	3,722	112,974	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	951	28,859	SH	OTHER	01
TRINITY INDS INC	COM	896522109	15,922	483,230	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,339	339,224	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11,922	1,729,027	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,354	486,503	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	4,481	194,004	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	8,614	372,889	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	1,480	64,089	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	9,579	152,873	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	14	230	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	36,706	585,798	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	7,180	114,579	SH	DEFINED	09
TRIUUS THERAPEUTICS INC	COM	89685K100	36	6,801	SH	DEFINED	01
TRIUUS THERAPEUTICS INC	COM	89685K100	442	82,538	SH	DEFINED	01,08
TRIUUS THERAPEUTICS INC	COM	89685K100	151	28,143	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

TRIPADVISOR INC	COM	896945201	4,389	123,054	SH	DEFINED	01
TRIPADVISOR INC	COM	896945201	110	3,095	SH	OTHER	01
TRIPADVISOR INC	COM	896945201	25,758	722,127	SH	DEFINED	01,08
TRIPADVISOR INC	COM	896945201	3,799	106,514	SH	DEFINED	09
TRUE RELIGION APPAREL INC	COM	89784N104	1,303	47,550	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	6	213	SH	OTHER	01
TRUE RELIGION APPAREL INC	COM	89784N104	6,810	248,536	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	2,030	74,098	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	987	55,224	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	7,337	410,362	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	2,360	131,993	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	779	136,462	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	5,515	965,774	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,744	305,428	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	11,318	453,088	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	351	14,033	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	28,436	1,138,358	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	4,689	187,691	SH	DEFINED	09
TUESDAY MORNING CORP	COM	899035505	241	62,738	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,544	402,184	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	315	81,917	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	1,886	29,700	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	924	14,550	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	22,868	360,125	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	21	1,673	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	138	10,971	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	27	2,147	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	551	35,381	SH	DEFINED	01

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

TUTOR PERINI CORP	COM	901109108	4,696	301,444	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,465	94,025	SH	DEFINED	09
21ST CENTY HLDG CO	COM	90136Q100	11	2,343	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	36	8,105	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	373	14,299	SH	DEFINED	01
TWIN DISC INC	COM	901476101	2,282	87,471	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	710	27,219	SH	DEFINED	09
TWO HBRS INVT CORP	COM	90187B101	2,193	216,285	SH	DEFINED	01
TWO HBRS INVT CORP	COM	90187B101	19,765	1,949,166	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	6,273	618,607	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

II VI INC	COM	902104108	4,578	193,561	SH	DEFINED	01
II VI INC	COM	902104108	129	5,464	SH	OTHER	01
II VI INC	COM	902104108	12,278	519,140	SH	DEFINED	01,08
II VI INC	COM	902104108	3,607	152,500	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	2,271	59,131	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	10	265	SH	OTHER	01
TYLER TECHNOLOGIES INC	COM	902252105	11,601	302,038	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	3,437	89,474	SH	DEFINED	09
TYSON FOODS INC	CONV DEB	902494AP8	8,316	6,700,000	PRN	DEFINED	01
TYSON FOODS INC	CONV DEB	902494AP8	7,137	5,750,000	PRN	DEFINED	01,08
TYSON FOODS INC	COM	902494103	6,048	315,805	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	109	5,688	SH	OTHER	01
TYSON FOODS INC	COM	902494103	42,046	2,195,595	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	12,968	677,172	SH	DEFINED	09
UDR INC	COM	902653104	2,052	76,823	SH	DEFINED	01
UDR INC	COM	902653104	3	110	SH	OTHER	01
UDR INC	COM	902653104	44,955	1,683,085	SH	DEFINED	01,08
UDR INC	COM	902653104	2,638	98,783	SH	DEFINED	09
UFP TECHNOLOGIES INC	COM	902673102	144	7,388	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	268	13,776	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,734	63,647	SH	DEFINED	01
UGI CORP NEW	COM	902681105	18,850	691,734	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,881	111,650	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	21	610	SH	OTHER	01
UIL HLDG CORP	COM	902748102	17,183	494,331	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	5,357	154,112	SH	DEFINED	09
UMB FINL CORP	COM	902788108	9,524	212,893	SH	DEFINED	01
UMB FINL CORP	COM	902788108	25	550	SH	OTHER	01
UMB FINL CORP	COM	902788108	21,934	490,307	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4,170	93,212	SH	DEFINED	09
USA TRUCK INC	COM	902925106	45	5,812	SH	DEFINED	01
USA TRUCK INC	COM	902925106	150	19,417	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	31	4,294	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	165	22,702	SH	DEFINED	01,08

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

US BANCORP DEL	COM	902973304	235,020	7,418,557	SH	DEFINED	01
US BANCORP DEL	COM	902973304	36,405	1,149,137	SH	OTHER	01
US BANCORP DEL	COM	902973304	454,955	14,360,964	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	143,975	4,544,653	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

U M H PROPERTIES INC	COM	903002103	144	13,125	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	1,223	111,582	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	270	24,592	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	13	9,121	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	93	62,829	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	4,125	97,013	SH	DEFINED	01
URS CORP NEW	COM	903236107	911	21,432	SH	OTHER	01
URS CORP NEW	COM	903236107	20,416	480,162	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,714	87,347	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	555	14,873	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	2,802	75,049	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	641	17,172	SH	DEFINED	09
USA TECHNOLOGIES INC	COM	90328S500	69	53,790	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,242	72,216	SH	DEFINED	01
U S G CORP	COM	903293405	10,957	637,053	SH	DEFINED	01,08
U S G CORP	COM	903293405	3,462	201,302	SH	DEFINED	09
USEC INC	COM	90333E108	461	435,063	SH	DEFINED	01
USEC INC	COM	90333E108	10	9,000	SH	OTHER	01
USEC INC	COM	90333E108	1,555	1,467,030	SH	DEFINED	01,08
USEC INC	COM	90333E108	352	332,013	SH	DEFINED	09
U S CONCRETE INC	COM	90333L201	52	11,086	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	22	2,379	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	107	11,470	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	862	37,395	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	2,863	124,224	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	727	31,550	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	4	8,104	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	43	82,176	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	495	35,516	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	3,272	234,858	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	887	63,659	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	1,537	202,500	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	11,782	1,552,251	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	3,507	462,004	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

U.S. AUTO PARTS NETWORK INC	COM	90343C100	33	9,048	SH	DEFINED	01
-----------------------------	-----	-----------	----	-------	----	---------	----

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

U.S. AUTO PARTS NETWORK INC	COM	90343C100	454	125,723	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	135	37,330	SH	DEFINED	09
U S SILICA HLDGS INC	COM	90346E103	501	23,923	SH	DEFINED	01,08
U S SILICA HLDGS INC	COM	90346E103	693	33,107	SH	DEFINED	09
UBIQUITI NETWORKS INC	COM	90347A100	160	5,071	SH	DEFINED	01
UBIQUITI NETWORKS INC	COM	90347A100	2,398	75,805	SH	DEFINED	01,08
UBIQUITI NETWORKS INC	COM	90347A100	1,002	31,673	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	9,604	103,391	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	573	6,173	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	14,916	160,581	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7,995	109,103	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	811	11,061	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	18,365	250,611	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5,422	73,990	SH	DEFINED	09
ULTRA CLEAN HLDGS INC	COM	90385V107	159	21,087	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	1,523	201,969	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	457	60,675	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	76	14,583	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	128	24,698	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	741	32,724	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	75	3,315	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	11,686	516,415	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	4,525	199,971	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1,135	39,167	SH	DEFINED	01
ULTRATECH INC	COM	904034105	23	800	SH	OTHER	01
ULTRATECH INC	COM	904034105	7,341	253,305	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	2,422	83,577	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	5,025	370,568	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	96	7,090	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	15,410	1,136,432	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	4,497	331,672	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	2,098	22,320	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	447	4,752	SH	OTHER	01
UNDER ARMOUR INC	COM	904311107	21,960	233,619	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	37	3,301	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	94	8,374	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

UNIFI INC	COM	904677200	488	50,505	SH	DEFINED	01
UNIFI INC	COM	904677200	1,630	168,779	SH	DEFINED	01,08
UNIFI INC	COM	904677200	417	43,201	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	11,569	187,958	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	19,241	312,603	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,489	40,446	SH	DEFINED	09
UNILEVER PLC	COM	904767704	9,688	293,124	SH	DEFINED	01
UNILEVER PLC	COM	904767704	907	27,454	SH	OTHER	01

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

UNILEVER PLC	COM	904767704	2,759	83,481	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	182	44,792	SH	DEFINED	01
UNILIFE CORP NEW	COM	90478E103	2,202	542,471	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	848	208,886	SH	DEFINED	09
UNILEVER N V	COM	904784709	15,623	459,084	SH	DEFINED	01
UNILEVER N V	COM	904784709	2,982	87,621	SH	OTHER	01
UNILEVER N V	COM	904784709	2,767	81,300	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	92	16,610	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	817	146,949	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	167	30,106	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	2,115	151,074	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	4,382	313,034	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	739	52,779	SH	DEFINED	09
UNION PAC CORP	COM	907818108	85,801	798,301	SH	DEFINED	01
UNION PAC CORP	COM	907818108	11,489	106,898	SH	OTHER	01
UNION PAC CORP	COM	907818108	387,079	3,601,408	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	126,776	1,179,530	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	9,925	271,387	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	4	110	SH	OTHER	01
UNISOURCE ENERGY CORP	COM	909205106	20,760	567,680	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	3,727	101,920	SH	DEFINED	09
UNISYS CORP	COM	909214306	1,008	51,124	SH	DEFINED	01
UNISYS CORP	COM	909214306	63	3,200	SH	OTHER	01
UNISYS CORP	COM	909214306	7,983	404,821	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	2,492	126,352	SH	DEFINED	09
UNISYS CORP	CONV PFD	909214405	4,266	69,146		DEFINED	01
UNISYS CORP	CONV PFD	909214405	3,800	61,600		DEFINED	01,08
UNIT CORP	COM	909218109	1,058	24,732	SH	DEFINED	01
UNIT CORP	COM	909218109	11,395	266,478	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

UNITED CMNTY FINL CORP OHIO	COM	909839102	51	20,717	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	108	44,458	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	451	46,263	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,662	375,611	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,190	122,013	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	7,874	272,849	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	219	7,600	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	20,171	698,914	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	4,277	148,195	SH	DEFINED	09
UNITED CONTL HLDGS INC	COM	910047109	2,607	121,246	SH	DEFINED	01
UNITED CONTL HLDGS INC	COM	910047109	27	1,270	SH	OTHER	01
UNITED CONTL HLDGS INC	COM	910047109	23,863	1,109,893	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	2,599	120,900	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,693	170,205	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	4,885	308,804	SH	DEFINED	01,08

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

UNITED FINANCIAL BANCORP INC	COM	91030T109	885	55,952	SH	DEFINED	09
UNITED FIRE GROUP INC	COM	910340108	2,091	116,877	SH	DEFINED	01
UNITED FIRE GROUP INC	COM	910340108	143	8,010	SH	OTHER	01
UNITED FIRE GROUP INC	COM	910340108	5,335	298,207	SH	DEFINED	01,08
UNITED FIRE GROUP INC	COM	910340108	1,276	71,352	SH	DEFINED	09
UNITED GUARDIAN INC	COM	910571108	59	3,218	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	192	10,452	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	886	361,637	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	32	12,878	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	263	107,472	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	6,958	149,116	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	440	9,429	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	22,388	479,819	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	6,468	138,628	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	2,967	606,694	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	22	4,500	SH	OTHER	01
UNITED ONLINE INC	COM	911268100	8,452	1,728,460	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,147	234,514	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	114,484	1,418,288	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	9,146	113,304	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	534,513	6,621,816	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	163,218	2,022,026	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

UNITED RENTALS INC	CONV DEB	911363AL3	6,329	1,625,000	PRN	DEFINED	01
UNITED RENTALS INC	CONV DEB	911363AL3	3,533	907,000	PRN	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	2,890	67,384	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	98	2,280	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	32,929	767,751	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	7,984	186,152	SH	DEFINED	09
UNITED STATES CELLULAR CORP	COM	911684108	109	2,651	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	70	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	1,947	47,574	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	74	23,504	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	711	225,118	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	214	67,721	SH	DEFINED	09
UNITED STATES LIME & MINERAL	COM	911922102	386	6,452	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	1,707	28,506	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	321	5,362	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	4,952	168,609	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	65	2,220	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	31,498	1,072,446	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	10,198	347,225	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	4,748	153,009	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	16,074	518,026	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	4,199	135,308	SH	DEFINED	09

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

UNITED TECHNOLOGIES CORP	COM	913017109	347,925	4,194,900	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	78,346	944,611	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	565,115	6,813,537	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	181,736	2,191,169	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,075	22,803	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	20	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15,603	331,072	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	265,686	4,507,742	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	31,830	540,039	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	468,309	7,945,529	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	157,058	2,664,716	SH	DEFINED	09
UNITEK GLOBAL SVCS INC	COM	91324T302	18	5,440	SH	DEFINED	01
UNITEK GLOBAL SVCS INC	COM	91324T302	314	93,102	SH	DEFINED	01,08
UNITEK GLOBAL SVCS INC	COM	91324T302	148	43,892	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

UNITIL CORP	COM	913259107	478	17,821	SH	DEFINED	01
UNITIL CORP	COM	913259107	3,100	115,555	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	1,025	38,195	SH	DEFINED	09
UNITY BANCORP INC	COM	913290102	28	4,466	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	85	13,557	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	3,056	283,445	SH	DEFINED	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	74	6,845	SH	OTHER	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	5,755	533,877	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	973	90,222	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	6,272	134,588	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	100	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	18,444	395,793	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	3,317	71,184	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	1,929	52,811	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	13,514	369,932	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	4,127	112,984	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	763	38,184	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	11	540	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	2,964	148,358	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	789	39,475	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	4,682	135,793	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	10,423	302,278	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,875	54,367	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,508	63,277	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	64	1,611	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	6,966	175,771	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,531	38,632	SH	DEFINED	09
UNIVERSAL INS HLDGS INC	COM	91359V107	48	12,325	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	688	176,912	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	153	39,283	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,004	23,512	SH	DEFINED	01

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

UNIVERSAL STAINLESS & ALLOY	COM	913837100	15	345	SH	OTHER	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3,074	71,967	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	832	19,487	SH	DEFINED	09
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	333	22,090	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	1,058	70,245	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	250	16,633	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

UNIVERSAL TRAVEL GROUP	COM	91388Q202	23	5,200	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	23	5,200	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,571	37,476	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	2	40	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	24,748	590,498	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	150	3,578	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	518	39,235	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	6	420	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,902	219,988	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	759	57,543	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	241	14,388	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	2,542	151,468	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	869	51,794	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	8,774	358,419	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	817	33,394	SH	OTHER	01
UNUM GROUP	COM	91529Y106	52,315	2,137,040	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	17,393	710,506	SH	DEFINED	09
UR ENERGY INC	COM	91688R108	90	74,030	SH	DEFINED	01
UR ENERGY INC	COM	91688R108	951	779,203	SH	DEFINED	01,08
UR ENERGY INC	COM	91688R108	346	283,532	SH	DEFINED	09
URANERZ ENERGY CORP	COM	91688T104	144	57,048	SH	DEFINED	01
URANERZ ENERGY CORP	COM	91688T104	1,238	491,428	SH	DEFINED	01,08
URANERZ ENERGY CORP	COM	91688T104	462	183,375	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	284	72,697	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	2,730	699,968	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	762	195,384	SH	DEFINED	09
URANIUM RES INC	COM	916901507	63	69,450	SH	DEFINED	01
URANIUM RES INC	COM	916901507	768	844,308	SH	DEFINED	01,08
URANIUM RES INC	COM	916901507	239	262,287	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	3,614	124,144	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	21	718	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	23,555	809,184	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	8,818	302,911	SH	DEFINED	09
UROLOGIX INC	COM	917273104	13	10,053	SH	DEFINED	01
UROLOGIX INC	COM	917273104	36	27,908	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	31	10,285	SH	DEFINED	01
UROPLASTY INC	COM	917277204	539	178,994	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	173	57,615	SH	DEFINED	09

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION							
URSTADT BIDDLE PPTYS INS	COM	917286106	50	2,683	SH	DEFINED	01		
URSTADT BIDDLE PPTYS INS	COM	917286106	193	10,328	SH	DEFINED	01,08		
URSTADT BIDDLE PPTYS INS	COM	917286205	679	34,420	SH	DEFINED	01		
URSTADT BIDDLE PPTYS INS	COM	917286205	5,303	268,625	SH	DEFINED	01,08		
URSTADT BIDDLE PPTYS INS	COM	917286205	1,469	74,412	SH	DEFINED	09		
US ECOLOGY INC	COM	91732J102	517	23,798	SH	DEFINED	01		
US ECOLOGY INC	COM	91732J102	4,000	184,010	SH	DEFINED	01,08		
US ECOLOGY INC	COM	91732J102	1,144	52,623	SH	DEFINED	09		
UTAH MED PRODS INC	COM	917488108	251	8,077	SH	DEFINED	01		
UTAH MED PRODS INC	COM	917488108	432	13,890	SH	DEFINED	01,08		
VCA ANTECH INC	COM	918194101	926	39,880	SH	DEFINED	01		
VCA ANTECH INC	COM	918194101	69	2,975	SH	OTHER	01		
VCA ANTECH INC	COM	918194101	12,420	535,099	SH	DEFINED	01,08		
V F CORP	COM	918204108	163,877	1,122,597	SH	DEFINED	01		
V F CORP	COM	918204108	23,972	164,215	SH	OTHER	01		
V F CORP	COM	918204108	95,760	655,977	SH	DEFINED	01,08		
V F CORP	COM	918204108	31,001	212,366	SH	DEFINED	09		
VSE CORP	COM	918284100	158	6,350	SH	DEFINED	01		
VSE CORP	COM	918284100	971	39,125	SH	DEFINED	01,08		
VSE CORP	COM	918284100	284	11,445	SH	DEFINED	09		
VOXX INTL CORP	COM	91829F104	1,933	142,580	SH	DEFINED	01		
VOXX INTL CORP	COM	91829F104	4,229	311,908	SH	DEFINED	01,08		
VOXX INTL CORP	COM	91829F104	649	47,882	SH	DEFINED	09		
VAALCO ENERGY INC	COM	91851C201	3,261	345,091	SH	DEFINED	01		
VAALCO ENERGY INC	COM	91851C201	7,869	832,736	SH	DEFINED	01,08		
VAALCO ENERGY INC	COM	91851C201	1,713	181,252	SH	DEFINED	09		
VAIL RESORTS INC	COM	91879Q109	5,520	127,630	SH	DEFINED	01		
VAIL RESORTS INC	COM	91879Q109	520	12,033	SH	OTHER	01		
VAIL RESORTS INC	COM	91879Q109	16,549	382,645	SH	DEFINED	01,08		
VAIL RESORTS INC	COM	91879Q109	4,573	105,738	SH	DEFINED	09		
VALASSIS COMMUNICATIONS INC	COM	918866104	1,446	62,849	SH	DEFINED	01		
VALASSIS COMMUNICATIONS INC	COM	918866104	71	3,100	SH	OTHER	01		
VALASSIS COMMUNICATIONS INC	COM	918866104	12,950	563,065	SH	DEFINED	01,08		
VALASSIS COMMUNICATIONS INC	COM	918866104	3,216	139,817	SH	DEFINED	09		
VALHI INC NEW	COM	918905100	29	546	SH	DEFINED	01		
VALHI INC NEW	COM	918905100	416	7,845	SH	DEFINED	01,08		

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION							
VALENCE TECHNOLOGY INC	COM	918914102	59	73,069	SH	DEFINED	01		
VALENCE TECHNOLOGY INC	COM	918914102	510	631,593	SH	DEFINED	01,08		
VALENCE TECHNOLOGY INC	COM	918914102	234	289,909	SH	DEFINED	09		
VALEANT PHARMACEUTICALS INTL	COM	91911K102	6,350	118,268	SH	DEFINED	01		
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,956	36,438	SH	OTHER	01		

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

VALEANT PHARMACEUTICALS INTL	COM	91911K102	697	12,974	SH	DEFINED	01,08
VALE S A	COM	91912E105	3,163	135,575	SH	DEFINED	01
VALE S A	COM	91912E105	928	39,772	SH	OTHER	01
VALE S A	COM	91912E105	9,432	404,298	SH	DEFINED	01,08
VALE S A	PFD	91912E204	7,878	347,190		DEFINED	01
VALE S A	PFD	91912E204	549	24,210		OTHER	01
VALE S A	PFD	91912E204	5,005	220,574		DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	22,957	890,834	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	530	20,555	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	107,203	4,159,993	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	34,931	1,355,509	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	3,470	267,975	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	40	3,120	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	17,152	1,324,492	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	2,490	21,205	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	411	3,500	SH	OTHER	01
VALMONT INDS INC	COM	920253101	16,414	139,798	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	7,953	164,690	SH	DEFINED	01
VALSPAR CORP	COM	920355104	749	15,501	SH	OTHER	01
VALSPAR CORP	COM	920355104	28,079	581,467	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	121	9,825	SH	DEFINED	01
VALUE LINE INC	COM	920437100	335	27,276	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	66	5,336	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	2,752	139,408	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	13	675	SH	OTHER	01
VALUECLICK INC	COM	92046N102	19,759	1,000,984	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	4,551	230,549	SH	DEFINED	09
VALUEVISION MEDIA INC	COM	92047K107	76	36,813	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	758	366,404	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	232	112,148	SH	DEFINED	09
VANDA PHARMACEUTICALS INC	COM	921659108	153	31,927	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	1,285	268,284	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	396	82,690	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

VANGUARD SPECIALIZED PORTFOL	COM	921908844	558	9,533	SH	DEFINED	01
VANGUARD SPECIALIZED PORTFOL	COM	921908844	234	4,000	SH	OTHER	01
VANGUARD STAR FD	COM	921909768	8,946	195,992	SH	OTHER	01
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	900	11,314		DEFINED	01
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	200	2,295		OTHER	01
VANGUARD TAX MANAGED INTL FD	COM	921943858	1,792	52,658	SH	DEFINED	01
VANGUARD WHITEHALL FDS INC	COM	921946406	3,509	72,411	SH	DEFINED	01
VANGUARD WHITEHALL FDS INC	COM	921946406	320	6,600	SH	OTHER	01
VANGUARD HEALTH SYS INC	COM	922036207	206	20,869	SH	DEFINED	01

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

VANGUARD HEALTH SYS INC	COM	922036207	2,848	288,844	SH	DEFINED	01,08
VANGUARD HEALTH SYS INC	COM	922036207	862	87,384	SH	DEFINED	09
VANGUARD WORLD FDS	COM	92204A306	7,327	69,663	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	9,308	125,473	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	1,464	19,730	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A801	3,814	46,399	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	182,598	4,129,315	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	27,836	629,482	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	71	1,600	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	216,136	4,972,082	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	34,281	788,614	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	102,441	2,356,594	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042866	26	494	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	565	10,633	SH	OTHER	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	361	13,073	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	21	750	SH	OTHER	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	775	28,046	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	10,177	147,580	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	292	4,235	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	58,839	853,237	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	18,795	272,552	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	346	32,034	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	2,850	264,121	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	770	71,384	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

VASCULAR SOLUTIONS INC	COM	92231M109	223	20,662	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	1,746	161,791	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	433	40,150	SH	DEFINED	09
VECTREN CORP	COM	92240G101	4,792	164,901	SH	DEFINED	01
VECTREN CORP	COM	92240G101	595	20,458	SH	OTHER	01
VECTREN CORP	COM	92240G101	15,200	523,042	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1,311	73,975	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	8,493	479,314	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	2,385	134,617	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	2,750	96,153	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	34	1,200	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	12,184	426,006	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	3,387	118,436	SH	DEFINED	09
VENOCO INC	COM	92275P307	1,122	103,466	SH	DEFINED	01
VENOCO INC	COM	92275P307	3,866	356,658	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	937	86,424	SH	DEFINED	09
VENTAS INC	COM	92276F100	17,667	309,413	SH	DEFINED	01
VENTAS INC	COM	92276F100	261	4,572	SH	OTHER	01
VENTAS INC	COM	92276F100	141,778	2,482,971	SH	DEFINED	01,08

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

VENTAS INC	COM	92276F100	68,057	1,191,897	SH	DEFINED	09
VENTRUS BIOSCIENCES INC	COM	922822101	181	18,191	SH	DEFINED	01,08
VANGUARD INDEX FDS	COM	922908413	25,091	389,788	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908553	648	10,176	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	49	763	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908595	409	4,699	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908611	10	145	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908611	4,063	57,735	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908629	743	9,111	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	683	10,605	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	257	3,618	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	108	1,869	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	238	4,133	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908751	416	5,284	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	279	3,550	SH	OTHER	01

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

VANGUARD INDEX FDS	COM	922908769	25,921	358,720	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	14,621	202,345	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	933	56,531	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	35	2,107	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	396	23,994	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	492	16,297	SH	DEFINED	01
VERA BRADLEY INC	COM	92335C106	5,547	183,733	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	1,706	56,504	SH	DEFINED	09
VERASTEM INC	COM	92337C104	98	8,984	SH	DEFINED	01,08
VERASTEM INC	COM	92337C104	372	34,067	SH	DEFINED	09
VERENIUM CORP	COM	92340P209	10	2,410	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	69	16,559	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	5,853	112,842	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	552	10,636	SH	OTHER	01
VERIFONE SYS INC	COM	92342Y109	34,979	674,364	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	6,864	178,996	SH	DEFINED	01
VERISIGN INC	COM	92343E102	105	2,737	SH	OTHER	01
VERISIGN INC	COM	92343E102	46,471	1,211,769	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	15,545	405,353	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	245,694	6,426,720	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	50,963	1,333,071	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	819,995	21,448,982	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	264,387	6,915,705	SH	DEFINED	09
VERINT SYS INC	COM	92343X100	2,742	84,671	SH	DEFINED	01

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

VERINT SYS INC	COM	92343X100	253	7,797	SH	OTHER	01
VERINT SYS INC	COM	92343X100	6,371	196,683	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	1,883	58,139	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	1,935	41,207	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	12	260	SH	OTHER	01
VERISK ANALYTICS INC	COM	92345Y106	19,757	420,624	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	8,342	177,613	SH	DEFINED	09
VERMILLION INC	COM	92407M206	3	1,358	SH	DEFINED	01
VERMILLION INC	COM	92407M206	49	24,015	SH	DEFINED	01,08
VERSAR INC	COM	925297103	6	2,277	SH	DEFINED	01
VERSAR INC	COM	925297103	43	16,018	SH	DEFINED	01,08
FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
VERSO PAPER CORP	COM	92531L108	32	17,260	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	244	129,564	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	94	50,241	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,468	133,330	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	110	2,671	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	54,302	1,324,108	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	11,514	280,758	SH	DEFINED	09
VESTIN RLTY MTG II INC	COM	92549X201	4	2,683	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	16	11,139	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	4,273	219,941	SH	DEFINED	01
VIAD CORP	COM	92552R406	7,903	406,763	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,199	61,730	SH	DEFINED	09
VIASAT INC	COM	92552V100	2,470	51,232	SH	DEFINED	01
VIASAT INC	COM	92552V100	17,249	357,785	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	4,938	102,428	SH	DEFINED	09
VIASYSTEMS GROUP INC	COM	92553H803	130	6,843	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H803	590	31,084	SH	DEFINED	01,08
VIASYSTEMS GROUP INC	COM	92553H803	225	11,839	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	36,745	774,233	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	2,511	52,899	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	193,231	4,071,457	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	60,805	1,281,193	SH	DEFINED	09
VICAL INC	COM	925602104	225	66,093	SH	DEFINED	01
VICAL INC	COM	925602104	4	1,300	SH	OTHER	01
VICAL INC	COM	925602104	2,597	763,727	SH	DEFINED	01,08
VICAL INC	COM	925602104	787	231,559	SH	DEFINED	09
VICOR CORP	COM	925815102	285	35,580	SH	DEFINED	01
VICOR CORP	COM	925815102	1,619	202,419	SH	DEFINED	01,08
VICOR CORP	COM	925815102	428	53,512	SH	DEFINED	09
VIDEO DISPLAY CORP	COM	926555103	40	7,208	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	65	11,645	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,828	118,828	SH	DEFINED	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	85	5,504	SH	OTHER	01

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

VIEWPOINT FINL GROUP INC MD	COM	92672A101	4,988	324,301	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,442	93,786	SH	DEFINED	09
VILLAGE SUPER MKT INC	COM	927107409	379	11,994	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	1,987	62,892	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	476	15,053	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

VINA CONCHA Y TORO S A	COM	927191106	11	238	SH	DEFINED	01
VINA CONCHA Y TORO S A	COM	927191106	87	1,900	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	542	11,798	SH	DEFINED	09
VIRCO MFG CO	COM	927651109	24	11,562	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	61	29,785	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	3,512	140,586	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	118	4,710	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	31,409	1,257,374	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	10,392	416,019	SH	DEFINED	09
VIRGINIA COMM BANCORP INC	COM	92778Q109	208	23,716	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	2,058	234,399	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	721	82,115	SH	DEFINED	09
VISION-SCIENCES INC DEL	COM	927912105	15	8,648	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	28	16,341	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	172	54,659	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	2,031	646,872	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	609	193,983	SH	DEFINED	09
VIRNETX HLDG CORP	COM	92823T108	986	41,209	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	36	1,500	SH	OTHER	01
VIRNETX HLDG CORP	COM	92823T108	9,048	378,087	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	2,806	117,255	SH	DEFINED	09
VIROPHARMA INC	COM	928241108	17,154	570,464	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	35,232	1,171,663	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	6,375	212,009	SH	DEFINED	09
VISA INC	COM	92826C839	66,013	559,431	SH	DEFINED	01
VISA INC	COM	92826C839	3,884	32,914	SH	OTHER	01
VISA INC	COM	92826C839	439,885	3,727,842	SH	DEFINED	01,08
VISA INC	COM	92826C839	147,357	1,248,786	SH	DEFINED	09
VIRTUSA CORP	COM	92827P102	306	17,738	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	2,540	147,068	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	643	37,221	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	884	10,310	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	7	SH	OTHER	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,006	58,357	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,769	20,627	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,245	102,364	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	110	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,062	991,975	SH	DEFINED	01,08

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION						
VISHAY PRECISION GROUP INC	COM	92835K103	188	12,656	SH	DEFINED	01	
VISHAY PRECISION GROUP INC	COM	92835K103	0	10	SH	OTHER	01	
VISHAY PRECISION GROUP INC	COM	92835K103	1,690	113,934	SH	DEFINED	01,08	
VISHAY PRECISION GROUP INC	COM	92835K103	468	31,546	SH	DEFINED	09	
VISTEON CORP	COM	92839U206	3,273	61,757	SH	DEFINED	01	
VISTEON CORP	COM	92839U206	73	1,369	SH	OTHER	01	
VISTEON CORP	COM	92839U206	9,122	172,120	SH	DEFINED	01,08	
VITACOST COM INC	COM	92847A200	232	29,123	SH	DEFINED	01,08	
VITAMIN SHOPPE INC	COM	92849E101	1,463	33,091	SH	DEFINED	01	
VITAMIN SHOPPE INC	COM	92849E101	10,534	238,270	SH	DEFINED	01,08	
VITAMIN SHOPPE INC	COM	92849E101	3,213	72,685	SH	DEFINED	09	
VITESSE SEMICONDUCTOR CORP	COM	928497304	6	1,725	SH	DEFINED	01	
VITESSE SEMICONDUCTOR CORP	COM	928497304	117	31,522	SH	DEFINED	01,08	
VIVUS INC	COM	928551100	2,113	94,484	SH	DEFINED	01	
VIVUS INC	COM	928551100	19,155	856,681	SH	DEFINED	01,08	
VIVUS INC	COM	928551100	6,463	289,031	SH	DEFINED	09	
VMWARE INC	COM	928563402	19,255	171,355	SH	DEFINED	01	
VMWARE INC	COM	928563402	1,670	14,865	SH	OTHER	01	
VMWARE INC	COM	928563402	31,835	283,307	SH	DEFINED	01,08	
VMWARE INC	COM	928563402	13,405	119,291	SH	DEFINED	09	
VODAFONE GROUP PLC NEW	COM	92857W209	67,276	2,431,372	SH	DEFINED	01	
VODAFONE GROUP PLC NEW	COM	92857W209	10,534	380,707	SH	OTHER	01	
VODAFONE GROUP PLC NEW	COM	92857W209	23,074	833,913	SH	DEFINED	01,08	
VOCUS INC	COM	92858J108	313	23,659	SH	DEFINED	01	
VOCUS INC	COM	92858J108	2,315	174,745	SH	DEFINED	01,08	
VOCUS INC	COM	92858J108	701	52,894	SH	DEFINED	09	
VOLCANO CORPORATION	COM	928645100	2,141	75,453	SH	DEFINED	01	
VOLCANO CORPORATION	COM	928645100	48	1,701	SH	OTHER	01	
VOLCANO CORPORATION	COM	928645100	14,197	500,248	SH	DEFINED	01,08	
VOLCANO CORPORATION	COM	928645100	4,266	150,303	SH	DEFINED	09	
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,426	41,445	SH	DEFINED	01	
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	8,408	244,308	SH	DEFINED	01,08	
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2,296	66,716	SH	DEFINED	09	
VONAGE HLDGS CORP	COM	92886T201	377	170,637	SH	DEFINED	01	
VONAGE HLDGS CORP	COM	92886T201	97	43,800	SH	OTHER	01	
VONAGE HLDGS CORP	COM	92886T201	2,837	1,283,881	SH	DEFINED	01,08	
VONAGE HLDGS CORP	COM	92886T201	856	387,243	SH	DEFINED	09	

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION						
VORNADO RLTY TR	COM	929042109	16,645	197,682	SH	DEFINED	01	
VORNADO RLTY TR	COM	929042109	462	5,491	SH	OTHER	01	
VORNADO RLTY TR	COM	929042109	136,498	1,621,120	SH	DEFINED	01,08	
VORNADO RLTY TR	COM	929042109	42,013	498,961	SH	DEFINED	09	
VOYAGER OIL & GAS INC	COM	92911K100	85	34,999	SH	DEFINED	01	

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

VOYAGER OIL & GAS INC	COM	92911K100	1,001	411,762	SH	DEFINED	01,08
VOYAGER OIL & GAS INC	COM	92911K100	316	130,186	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	6,208	145,277	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	327	7,657	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	39,895	933,664	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	13,298	311,218	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	727	34,492	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	6,811	323,091	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	2,041	96,816	SH	DEFINED	09
WD-40 CO	COM	929236107	1,296	28,581	SH	DEFINED	01
WD-40 CO	COM	929236107	209	4,598	SH	OTHER	01
WD-40 CO	COM	929236107	7,463	164,560	SH	DEFINED	01,08
WD-40 CO	COM	929236107	2,292	50,535	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	2,610	64,127	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	326	8,000	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	25,837	634,819	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	5,913	145,282	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	1,273	21,050	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	14,155	234,047	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	905	38,147	SH	DEFINED	01
WMS INDS INC	COM	929297109	8,365	352,490	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	2,373	51,011	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	2,389	51,356	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	2	1,397	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	15	12,187	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	3,000	73,177	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	5,365	130,842	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	818	19,954	SH	DEFINED	09
WPP PLC	COM	92933H101	10,966	160,387	SH	DEFINED	01
WPP PLC	COM	92933H101	702	10,274	SH	OTHER	01
WPP PLC	COM	92933H101	870	12,728	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

WABASH NATL CORP	COM	929566107	866	83,689	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	6,606	638,302	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	2,060	199,007	SH	DEFINED	09
WABTEC CORP	COM	929740108	3,816	50,629	SH	DEFINED	01
WABTEC CORP	COM	929740108	194	2,574	SH	OTHER	01
WABTEC CORP	COM	929740108	22,401	297,220	SH	DEFINED	01,08
WACOAL HOLDINGS CORP	COM	930004205	1,223	20,824	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	162	2,759	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	8,824	272,254	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	450	13,883	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	17,649	544,541	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	269,596	4,405,161	SH	DEFINED	01

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

WAL MART STORES INC	COM	931142103	42,978	702,251	SH	OTHER	01
WAL MART STORES INC	COM	931142103	818,276	13,370,522	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	247,409	4,042,637	SH	DEFINED	09
WALGREEN CO	COM	931422109	78,246	2,336,390	SH	DEFINED	01
WALGREEN CO	COM	931422109	33,710	1,006,560	SH	OTHER	01
WALGREEN CO	COM	931422109	225,220	6,724,993	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	72,424	2,162,564	SH	DEFINED	09
WALKER & DUNLOP INC	COM	93148P102	81	6,428	SH	DEFINED	01
WALKER & DUNLOP INC	COM	93148P102	1,173	93,134	SH	DEFINED	01,08
WALKER & DUNLOP INC	COM	93148P102	390	30,960	SH	DEFINED	09
WALTER ENERGY INC	COM	93317Q105	1,087	18,353	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	458	7,740	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	12,888	217,661	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	5,176	87,423	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	691	30,639	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	5,663	251,116	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	1,627	72,150	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	4,242	72,631	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	30,810	527,571	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	7,209	123,444	SH	DEFINED	09
WARREN RES INC	COM	93564A100	335	102,875	SH	DEFINED	01
WARREN RES INC	COM	93564A100	2,360	723,969	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	600	184,047	SH	DEFINED	09
WARWICK VALLEY TEL CO	COM	936750108	31	2,066	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	130	8,771	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

WASHINGTON BKG CO OAK HBR WA	COM	937303105	784	56,797	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2,581	186,879	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	650	47,097	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	6,647	394,938	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	1	55	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	17,571	1,044,045	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	1,941	5,195	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	247	660	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	13,477	36,076	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	4,538	12,148	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	7,022	236,416	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	122	4,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	26,083	878,199	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	6,644	223,695	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	3,424	141,846	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	6,247	258,777	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	1,117	46,253	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	2,506	77,022	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	19	580	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	24,663	758,148	SH	DEFINED	01,08

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

WASTE MGMT INC DEL	COM	94106L109	46,721	1,336,402	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	4,189	119,812	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	119,354	3,414,021	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	39,413	1,127,368	SH	DEFINED	09
WATERS CORP	COM	941848103	25,988	280,465	SH	DEFINED	01
WATERS CORP	COM	941848103	2,603	28,097	SH	OTHER	01
WATERS CORP	COM	941848103	62,723	676,920	SH	DEFINED	01,08
WATERS CORP	COM	941848103	19,835	214,057	SH	DEFINED	09
WATERSTONE FINANCIAL INC	COM	941888109	33	10,505	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	77	24,487	SH	DEFINED	01,08
WATSCO INC	COM	942622200	2,683	36,236	SH	DEFINED	01
WATSCO INC	COM	942622200	15	200	SH	OTHER	01
WATSCO INC	COM	942622200	25,776	348,140	SH	DEFINED	01,08
WATSCO INC	COM	942622200	5,903	79,728	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	26,653	397,454	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,549	38,006	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	63,314	944,140	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	21,704	323,656	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

WATTS WATER TECHNOLOGIES INC	COM	942749102	8,625	211,660	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	19,093	468,546	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,516	86,294	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	621	66,240	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	4,622	492,791	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,274	135,778	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	132	71,098	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	1,382	743,010	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	423	227,606	SH	DEFINED	09
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	49	5,810	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	68	8,089	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	63	4,441	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	104	7,346	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	520	36,056	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	4,089	283,335	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	1,182	81,944	SH	DEFINED	09
WEBSense INC	COM	947684106	1,217	57,699	SH	DEFINED	01
WEBSense INC	COM	947684106	8,212	389,397	SH	DEFINED	01,08
WEBSense INC	COM	947684106	2,629	124,661	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	416	16,247	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	4,737	185,185	SH	DEFINED	01,08
WEBMEDIABRANDS INC	COM	94770W100	16	14,944	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	33	32,080	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3,903	172,156	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	17	735	SH	OTHER	01

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

WEBSTER FINL CORP CONN	COM	947890109	21,631	954,174	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	4,758	209,882	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	780	10,111	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	98	1,265	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	7,693	99,663	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	97	1,263	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	4,164	157,540	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	94	3,575	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	27,129	1,026,447	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,565	59,214	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

WEIS MKTS INC	COM	948849104	858	19,683	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	5,384	123,478	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,376	31,551	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	5,989	83,314	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	40,556	564,215	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	8,869	123,389	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	32,342	438,240	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	562	7,621	SH	OTHER	01
WELLPOINT INC	COM	94973V107	187,550	2,541,326	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	63,046	854,287	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	499,294	14,624,888	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	87,448	2,561,456	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	1,328,808	38,922,321	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	420,034	12,303,286	SH	DEFINED	09
WELLS FARGO & CO NEW	CONV PFD	949746804	317	284		DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	10	4,529	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	37	16,057	SH	DEFINED	01,08
WENDYS CO	COM	95058W100	622	124,119	SH	DEFINED	01
WENDYS CO	COM	95058W100	1	155	SH	OTHER	01
WENDYS CO	COM	95058W100	9,251	1,846,487	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	1,555	62,558	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	13,990	562,745	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,936	118,084	SH	DEFINED	09
WESBANCO INC	COM	950810101	2,087	103,633	SH	DEFINED	01
WESBANCO INC	COM	950810101	6,041	299,940	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,390	69,034	SH	DEFINED	09
WESCO AIRCRAFT HLDGS INC	COM	950814103	190	11,738	SH	DEFINED	01
WESCO AIRCRAFT HLDGS INC	COM	950814103	3,087	190,566	SH	DEFINED	01,08
WESCO AIRCRAFT HLDGS INC	COM	950814103	974	60,132	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	2,343	35,876	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	21	325	SH	OTHER	01
WESCO INTL INC	COM	95082P105	10,117	154,907	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	133	13,319	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,366	136,726	SH	DEFINED	01,08

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

WEST BANCORPORATION INC COM 95123P106 237 23,703 SH DEFINED 09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

WEST COAST BANCORP ORE NEW	COM	952145209	307	16,243	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145209	3,401	179,750	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145209	928	49,040	SH	DEFINED	09
WEST MARINE INC	COM	954235107	236	19,682	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,650	137,704	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	535	44,649	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,710	87,235	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	65	1,540	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	14,122	332,057	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,002	94,105	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	660	23,648	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	228	8,160	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	20,761	743,338	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	5,367	111,813	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	118	2,452	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	17,158	357,450	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	4,195	87,390	SH	DEFINED	09
WESTELL TECHNOLOGIES INC	COM	957541105	151	64,769	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	1,165	499,890	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	301	129,063	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	671	79,173	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	5,737	677,375	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	1,682	198,582	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	19,045	460,141	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	549	13,260	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	72,046	1,740,667	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	24,656	595,692	SH	DEFINED	09
WESTERN GAS PARTNERS LP	COM	958254104	157	3,400	SH	DEFINED	01
WESTERN GAS PARTNERS LP	COM	958254104	198	4,300	SH	OTHER	01
WESTERN GAS PARTNERS LP	COM	958254104	966	20,932	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	1,403	74,537	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	26	1,363	SH	OTHER	01
WESTERN REFNG INC	COM	959319104	9,765	518,861	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	3,060	162,578	SH	DEFINED	09
WESTERN UN CO	COM	959802109	15,800	897,738	SH	DEFINED	01
WESTERN UN CO	COM	959802109	1,912	108,641	SH	OTHER	01
WESTERN UN CO	COM	959802109	82,915	4,711,095	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	27,337	1,553,253	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

WESTFIELD FINANCIAL INC NEW	COM	96008P104	657	83,020	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	25	3,165	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2,100	265,510	SH	DEFINED	01,08

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

WESTFIELD FINANCIAL INC NEW	COM	96008P104	646	81,614	SH	DEFINED	09
WESTINGHOUSE SOLAR	COM	96040V101	0	753	SH	DEFINED	01
WESTINGHOUSE SOLAR	COM	96040V101	6	11,582	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	5,222	80,603	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	9,213	142,203	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	108	9,647	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	1,042	93,329	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	315	28,172	SH	DEFINED	09
WESTPAC BKG CORP	COM	961214301	7,432	65,332	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	186	1,632	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	3,463	30,443	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	402	10,373	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	2,440	63,007	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	579	14,948	SH	DEFINED	09
WET SEAL INC	COM	961840105	830	240,605	SH	DEFINED	01
WET SEAL INC	COM	961840105	3,499	1,014,107	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	996	288,663	SH	DEFINED	09
WEYCO GROUP INC	COM	962149100	278	11,713	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,659	70,008	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	457	19,280	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	15,122	689,861	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,284	58,557	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	88,455	4,035,335	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	30,117	1,373,972	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	8,789	114,349	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	270	3,508	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	44,226	575,412	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	14,255	185,461	SH	DEFINED	09
WHITESTONE REIT	COM	966084204	102	7,784	SH	DEFINED	01
WHITESTONE REIT	COM	966084204	20	1,500	SH	OTHER	01
WHITESTONE REIT	COM	966084204	1,037	79,507	SH	DEFINED	01,08
WHITESTONE REIT	COM	966084204	351	26,953	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

WHITING PETE CORP NEW	COM	966387102	2,568	47,302	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	238	4,375	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	22,180	408,480	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	8,653	159,356	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	177,920	2,138,462	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	24,394	293,196	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	101,360	1,218,269	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	31,991	384,505	SH	DEFINED	09
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	50	53,327	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2,434	51,138	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	428	8,985	SH	OTHER	01

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

WILEY JOHN & SONS INC	COM	968223206	14,159	297,520	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	168	51,705	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	1,253	386,851	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	473	145,885	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	49,697	1,613,023	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	4,193	136,076	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	138,082	4,481,742	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	44,716	1,451,343	SH	DEFINED	09
WILLIAMS CLAYTON ENERGY INC	COM	969490101	4,732	59,573	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	9,738	122,587	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,393	17,541	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	1,106	19,548	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	209	3,690	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	2,285	40,375	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	1,288	34,369	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	2	65	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	23,776	634,362	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	439	33,744	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	571	43,872	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	1,197	247,757	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	3,816	790,111	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	762	157,661	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	8,193	699,982	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	146	12,475	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	52,647	4,497,824	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	16,214	1,385,202	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

WINMARK CORP	COM	974250102	333	5,742	SH	DEFINED	01
WINMARK CORP	COM	974250102	1,360	23,468	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	335	5,784	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	480	48,986	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	2,978	303,909	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	830	84,646	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	508	43,852	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	3,690	318,353	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	1,106	95,415	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	4,937	137,935	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	90	2,505	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	13,410	374,678	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	3,556	99,360	SH	DEFINED	09
WIPRO LTD	COM	97651M109	108	9,829	SH	DEFINED	01
WIPRO LTD	COM	97651M109	2,443	222,051	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	99	9,015	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	12	14,034	SH	DEFINED	01,08

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

WIRELESS TELECOM GROUP INC	COM	976524108	13	10,616	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	39	31,672	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	11,273	320,438	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	3,079	87,522	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	60,194	1,711,038	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	19,572	556,341	SH	DEFINED	09
WISDOMTREE INVTS INC	COM	97717P104	144	17,171	SH	DEFINED	01
WISDOMTREE INVTS INC	COM	97717P104	750	89,548	SH	DEFINED	01,08
WISDOMTREE TRUST	UNDEFIND	97717W133	0	250		DEFINED	01
WISDOMTREE TRUST	UNDEFIND	97717W133	66	313,907		OTHER	01
WISDOMTREE TRUST	COM	97717W182	229	9,020	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W208	247	5,517	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W307	225	4,248	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W315	552	9,590	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W406	205	3,740	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	238	12,345	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	368	19,100	SH	OTHER	01

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

WOLVERINE WORLD WIDE INC	COM	978097103	5,086	136,805	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	293	7,874	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	18,503	497,661	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	5,235	140,814	SH	DEFINED	09
WOODWARD INC	COM	980745103	5,001	116,765	SH	DEFINED	01
WOODWARD INC	COM	980745103	41	950	SH	OTHER	01
WOODWARD INC	COM	980745103	34,118	796,582	SH	DEFINED	01,08
WOODWARD INC	COM	980745103	7,683	179,378	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	4,530	73,954	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	12,116	197,820	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	2,758	45,034	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	4,708	114,840	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	195	4,750	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	37,003	902,514	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	8,429	205,583	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	383	43,164	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,572	289,931	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	608	68,533	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	6,990	364,454	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	19,881	1,036,562	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	3,212	167,457	SH	DEFINED	09
WPX ENERGY INC	COM	98212B103	5,070	281,508	SH	DEFINED	01
WPX ENERGY INC	COM	98212B103	325	18,034	SH	OTHER	01
WPX ENERGY INC	COM	98212B103	26,640	1,479,202	SH	DEFINED	01,08
WPX ENERGY INC	COM	98212B103	3,801	211,069	SH	DEFINED	09

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

WRIGHT EXPRESS CORP	COM	98233Q105	7,283	112,506	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	299	4,616	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	31,578	487,844	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	7,175	110,840	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	924	47,847	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	7,238	374,650	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	2,097	108,566	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	9,955	214,038	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	345	7,410	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	51,110	1,098,901	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	7,372	158,506	SH	DEFINED	09

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

WYNN RESORTS LTD	COM	983134107	11,724	93,880	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	318	2,549	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	71,589	573,265	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	24,786	198,480	SH	DEFINED	09
XO GROUP INC	COM	983772104	346	36,873	SH	DEFINED	01
XO GROUP INC	COM	983772104	2,731	290,790	SH	DEFINED	01,08
XO GROUP INC	COM	983772104	888	94,519	SH	DEFINED	09
XPO LOGISTICS INC	COM	983793100	30	1,769	SH	DEFINED	01
XPO LOGISTICS INC	COM	983793100	178	10,623	SH	DEFINED	01,08
X-RITE INC	COM	983857103	144	31,768	SH	DEFINED	01
X-RITE INC	COM	983857103	1,132	249,338	SH	DEFINED	01,08
X-RITE INC	COM	983857103	335	73,844	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	13,513	510,517	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	1,097	41,432	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	94,053	3,553,211	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	31,599	1,193,749	SH	DEFINED	09
XILINX INC	COM	983919101	19,046	522,098	SH	DEFINED	01
XILINX INC	COM	983919101	972	26,646	SH	OTHER	01
XILINX INC	COM	983919101	75,303	2,064,223	SH	DEFINED	01,08
XILINX INC	COM	983919101	24,479	671,031	SH	DEFINED	09
XENOPORT INC	COM	98411C100	162	35,916	SH	DEFINED	01
XENOPORT INC	COM	98411C100	1,465	325,511	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	439	97,592	SH	DEFINED	09
XEROX CORP	COM	984121103	20,704	2,564,023	SH	DEFINED	01
XEROX CORP	COM	984121103	730	90,407	SH	OTHER	01
XEROX CORP	COM	984121103	85,909	10,638,885	SH	DEFINED	01,08
XEROX CORP	COM	984121103	27,116	3,357,990	SH	DEFINED	09
XERIUM TECHNOLOGIES INC	COM	98416J118	93	14,426	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J118	586	90,873	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J118	247	38,255	SH	DEFINED	09
XOMA CORP DEL	COM	98419J107	3	1,233	SH	DEFINED	01
XOMA CORP DEL	COM	98419J107	111	40,165	SH	DEFINED	01,08
XYLEM INC	COM	98419M100	11,049	398,168	SH	DEFINED	01

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

XYLEM INC	COM	98419M100	1,849	66,628	SH	OTHER	01
XYLEM INC	COM	98419M100	37,198	1,340,463	SH	DEFINED	01,08
XYLEM INC	COM	98419M100	12,433	448,026	SH	DEFINED	09
YADKIN VALLEY FINANCIAL CORP	COM	984314104	8	2,656	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	41	14,019	SH	DEFINED	01,08

FORM 13F

DATE 03-30-12

NORTHERN TRUST CORPORATION

YAHOO INC	COM	984332106	20,577	1,351,943	SH	DEFINED	01
YAHOO INC	COM	984332106	627	41,202	SH	OTHER	01
YAHOO INC	COM	984332106	139,788	9,184,489	SH	DEFINED	01,08
YAHOO INC	COM	984332106	45,276	2,974,788	SH	DEFINED	09
YAMANA GOLD INC	COM	98462Y100	1,568	100,410	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	33	2,099	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	510	32,652	SH	DEFINED	01,08
YELP INC	COM	985817105	12	450	SH	DEFINED	01
YELP INC	COM	985817105	246	9,134	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	247	14,267	SH	DEFINED	01
YORK WTR CO	COM	987184108	2,071	119,717	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	490	28,333	SH	DEFINED	09
YOUKU INC	COM	98742U100	672	30,573	SH	DEFINED	01
YOUKU INC	COM	98742U100	15	692	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	1,797	58,128	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	45	1,463	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	1,972	63,782	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	389	12,573	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	71,058	998,291	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	10,999	154,517	SH	OTHER	01
YUM BRANDS INC	COM	988498101	243,783	3,424,886	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	98,785	1,387,824	SH	DEFINED	09
ZBB ENERGY CORPORATION	COM	98876R204	28	40,919	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	275	25,889	SH	DEFINED	01
ZAGG INC	COM	98884U108	2,157	202,899	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	604	56,848	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	154	49,909	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	1,000	323,601	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	266	86,227	SH	DEFINED	09
ZALICUS INC	COM	98887C105	73	61,117	SH	DEFINED	01
ZALICUS INC	COM	98887C105	817	681,102	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	194	161,649	SH	DEFINED	09
ZAZA ENERGY CORP	COM	98919T100	71	15,249	SH	DEFINED	01
ZAZA ENERGY CORP	COM	98919T100	257	54,978	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	675	16,401	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	54	1,312	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	13,734	333,502	SH	DEFINED	01,08

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

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
ZELTIQ AESTHETICS INC	COM	98933Q108	23	3,796	SH	DEFINED	01
ZELTIQ AESTHETICS INC	COM	98933Q108	382	61,880	SH	DEFINED	01,08
ZELTIQ AESTHETICS INC	COM	98933Q108	175	28,438	SH	DEFINED	09
ZEP INC	COM	98944B108	507	35,178	SH	DEFINED	01
ZEP INC	COM	98944B108	3,129	217,265	SH	DEFINED	01,08
ZEP INC	COM	98944B108	846	58,763	SH	DEFINED	09
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	8	7,083	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	47	40,513	SH	DEFINED	01,08
ZILLOW INC	COM	98954A107	89	2,491	SH	DEFINED	01
ZILLOW INC	COM	98954A107	1,177	33,085	SH	DEFINED	01,08
ZILLOW INC	COM	98954A107	444	12,464	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	22,175	344,974	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	9,691	150,764	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	84,011	1,306,950	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	28,759	447,400	SH	DEFINED	09
ZION OIL & GAS INC	COM	989696109	58	22,076	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	662	250,908	SH	DEFINED	01,08
ZION OIL & GAS INC	COM	989696109	164	62,060	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	5,090	237,188	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	342	15,940	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	29,632	1,380,812	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	3,792	176,723	SH	DEFINED	09
ZIOPHARM ONCOLOGY INC	COM	98973P101	324	60,059	SH	DEFINED	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	3,290	609,291	SH	DEFINED	01,08
ZIOPHARM ONCOLOGY INC	COM	98973P101	984	182,142	SH	DEFINED	09
ZIX CORP	COM	98974P100	183	62,843	SH	DEFINED	01
ZIX CORP	COM	98974P100	1,731	594,691	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	628	215,678	SH	DEFINED	09
ZIPREALTY INC	COM	98974V107	4	3,172	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	16	11,838	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	140	9,451	SH	DEFINED	01
ZIPCAR INC	COM	98974X103	1,663	112,277	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	495	33,439	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	380	33,586	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	205	18,100	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	3,014	266,269	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	891	78,692	SH	DEFINED	09

FORM 13F	DATE 03-30-12	NORTHERN TRUST CORPORATION					
ZOOM TECHNOLOGIES INC	COM	98976E301	0	315	SH	DEFINED	01
ZOOM TECHNOLOGIES INC	COM	98976E301	42	37,083	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	27	13,632	SH	DEFINED	01
ZOGENIX INC	COM	98978L105	314	157,063	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	151	75,391	SH	DEFINED	09

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

ZUMIEZ INC	COM	989817101	1,078	29,866	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	7,449	206,294	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	2,424	67,116	SH	DEFINED	09
ZYGO CORP	COM	989855101	453	23,161	SH	DEFINED	01
ZYGO CORP	COM	989855101	3,258	166,462	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	1,363	69,654	SH	DEFINED	09
ZYNGA INC	COM	98986T108	163	12,395	SH	DEFINED	01
ZYNGA INC	COM	98986T108	8	600	SH	OTHER	01
ZYNGA INC	COM	98986T108	2,128	161,820	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	3,575	38,591	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	60	650	SH	OTHER	01
ZOLL MED CORP	COM	989922109	18,565	200,426	SH	DEFINED	01,08