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NORTHERN TRUST CORP
Form 13F-HR
November 10, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 7, 2011
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 19,697.

Form 13F Information Table Value Total: \$173,794,747.
(thousands)

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List of Other Included Managers:

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

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02		not currently used
03		not currently used
04	28-10485	Northern Trust, N.A.
05		not currently used
06	28-2437	Strategic Investment Management
07	28-06281 & 28-10379	Michael B. Elefante & Kurt F. Somerville
08	28-10487	Northern Trust Investments, Inc. (formerly Northern Trust Investments, N.A.)
09	28-10549	Northern Trust Global Investments Ltd
10	28-10488	Northern Trust Bank, FSB

FORM 13F

DATE 09-30-11

NAME OF REPORTING MANAGER - N
ITEM 6:
INVESTMENT
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	SH	ITEM 6: DEFINED OTHER	ITEM MGRS SEE INSTR
DEUTSCHE BANK AG	COM	D18190898	7,339	212,040	SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	140	4,046	SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	850	24,554	SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	1,807	52,224	SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	59	1,714	SH	DEFINED	10
AIRCASTLE LTD	COM	G0129K104	1,379	144,902	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	10	998	SH	DEFINED	04
AIRCASTLE LTD	COM	G0129K104	10,596	1,113,027	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	1,674	175,862	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	2	180	SH	DEFINED	10
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	13,797	727,280	SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	29	1,540	SH	OTHER	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	434	22,890	SH	DEFINED	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	27	1,440	SH	OTHER	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	29,443	1,552,063	SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4,949	260,866	SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	288	15,170	SH	DEFINED	10
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	9	490	SH	OTHER	10

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AMDOCS LTD	COM	G02602103	3,016	111,210	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	8	280	SH	OTHER	01
AMDOCS LTD	COM	G02602103	7	260	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	17,583	648,327	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	159	5,863	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	21	780	SH	DEFINED	10
A POWER ENERGY GENERAT SYS L	COM	G04136100	11	35,584	SH	DEFINED	01
A POWER ENERGY GENERAT SYS L	COM	G04136100	5	17,572	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	3,448	105,528	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	65	1,990	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	26,201	801,875	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	6,698	205,000	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	20	600	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	685	29,528	SH	DEFINED	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	487	21,010	SH	OTHER	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	457	19,700	SH	DEFINED	04
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	8	330	SH	OTHER	04
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	308	13,270	SH	DEFINED	10
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	33	1,430	SH	OTHER	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6,997	246,640	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	82	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	16,218	571,677	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,428	85,583	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3	110	SH	DEFINED	10
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	2,338	31,412	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1	10	SH	DEFINED	04
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	11,453	153,898	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	2,159	29,009	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,563	67,830	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	44	1,920	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	256	11,110	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	521	22,600	SH	OTHER	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	18,046	783,261	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	292	12,690	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	2,798	254,605	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	9	785	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	36	3,295	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	8,063	733,690	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	53	4,865	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,801	69,421	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	128	4,938	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	652	25,145	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	9	345	SH	OTHER	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	10,630	409,803	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	5,302	204,412	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	347	13,363	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082140	1,650	76,833	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	1	50	SH	DEFINED	04

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ENERGY XXI (BERMUDA) LTD	COM	G10082140	12,392	576,932	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	4,533	211,016	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	2	100	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ACCENTURE PLC IRELAND	COM	G1151C101	101,243	1,921,855	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	15,589	295,912	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	17,135	325,270	SH	DEFINED	04
ACCENTURE PLC IRELAND	COM	G1151C101	7,274	138,074	SH	OTHER	04
ACCENTURE PLC IRELAND	COM	G1151C101	249,181	4,730,081	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	89,289	1,694,937	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	15,267	289,814	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	2,139	40,609	SH	OTHER	10

BROOKFIELD INFRAST PARTNERS	COM	G16252101	1,152	47,332	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	966	39,700	SH	OTHER	01

BUNGE LIMITED	COM	G16962105	4,761	81,677	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	898	15,405	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	488	8,366	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	9	155	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	27,664	474,601	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	20,991	360,118	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	439	7,539	SH	DEFINED	10

CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	166	21,277	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2	226	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2,104	269,386	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	780	99,845	SH	DEFINED	09
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	70	SH	DEFINED	10

COGO GROUP INC	COM	G22538105	38	17,668	SH	DEFINED	01
COGO GROUP INC	COM	G22538105	49	23,090	SH	DEFINED	01,08

CONSOLIDATED WATER CO INC	COM	G23773107	166	21,018	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	938	119,026	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	324	41,056	SH	DEFINED	09

COOPER INDUSTRIES PLC	COM	G24140108	4,345	94,201	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	293	6,345	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	466	10,112	SH	DEFINED	04
COOPER INDUSTRIES PLC	COM	G24140108	44	960	SH	OTHER	04
COOPER INDUSTRIES PLC	COM	G24140108	19,802	429,355	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	12,538	271,858	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	2,451	53,142	SH	DEFINED	10
COOPER INDUSTRIES PLC	COM	G24140108	142	3,075	SH	OTHER	10

CREDICORP LTD	COM	G2519Y108	969	10,512	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	17	180	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	89	964	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	9,287	100,724	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	7,124	77,266	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	7	76	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

COVIDIEN PLC	COM	G2554F113	59,529	1,349,854	SH	DEFINED	01
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COVIDIEN PLC	COM	G2554F113	7,748	175,690	SH	OTHER	01
COVIDIEN PLC	COM	G2554F113	40,640	921,541	SH	DEFINED	04
COVIDIEN PLC	COM	G2554F113	5,889	133,527	SH	OTHER	04
COVIDIEN PLC	COM	G2554F113	156,307	3,544,374	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F113	57,785	1,310,326	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F113	14,828	336,238	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F113	1,458	33,068	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,148	33,611	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	47	1,365	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	439	12,848	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	21	615	SH	OTHER	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5,574	163,222	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	391	11,455	SH	DEFINED	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7	210	SH	OTHER	10
ENSTAR GROUP LIMITED	COM	G3075P101	824	8,656	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	243	2,553	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	20	215	SH	DEFINED	04
ENSTAR GROUP LIMITED	COM	G3075P101	6,496	68,212	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,683	17,669	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	22	235	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	5,298	66,736	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	457	5,752	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	328	4,131	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	217	2,738	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	22,841	287,745	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	8,073	101,699	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	119	1,495	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	302	3,800	SH	OTHER	10
FABRINET	COM	G3323L100	241	12,885	SH	DEFINED	01
FABRINET	COM	G3323L100	3,239	173,195	SH	DEFINED	01,08
FABRINET	COM	G3323L100	1,004	53,689	SH	DEFINED	09
FABRINET	COM	G3323L100	1	40	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5,604	241,550	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	186	8,020	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	12,646	545,095	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,759	118,929	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	38	1,630	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	166	34,256	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1,831	377,467	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	681	140,407	SH	DEFINED	09
FRONTLINE LTD	COM	G3682E127	0	50	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	33	2,947	SH	DEFINED	01
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	0	15	SH	DEFINED	04
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	829	75,197	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	1,106	46,250	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	0	20	SH	DEFINED	04
GLOBAL CROSSING LTD	COM	G3921A175	6,501	271,902	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	1	50	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	734	51,041	SH	DEFINED	01

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GENPACT LIMITED	COM	G3922B107	2	125	SH	DEFINED	04
GENPACT LIMITED	COM	G3922B107	5,191	360,709	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	19	1,314	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	116	17,162	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	623	92,039	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	338	49,889	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10
GLOBAL INDEMNITY PLC	COM	G39319101	227	13,307	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	2,051	120,106	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	832	48,715	SH	DEFINED	09
GLOBAL INDEMNITY PLC	COM	G39319101	0	13	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	734	35,390	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	0	10	SH	DEFINED	04
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	5,501	265,251	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,683	81,169	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	4,014	159,802	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	214	8,500	SH	OTHER	01
HELEN OF TROY CORP LTD	COM	G4388N106	2	93	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	10,168	404,786	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	2,080	82,801	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	2	75	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	4,403	82,140	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	94	1,758	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	3,481	64,944	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	691	12,890	SH	OTHER	04
HERBALIFE LTD	COM	G4412G101	21,959	409,692	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	2,348	43,810	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	28	520	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

INGERSOLL-RAND PLC	COM	G47791101	10,122	360,332	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	810	28,843	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	868	30,889	SH	DEFINED	04
INGERSOLL-RAND PLC	COM	G47791101	17	621	SH	OTHER	04
INGERSOLL-RAND PLC	COM	G47791101	65,459	2,330,314	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	27,821	990,428	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	581	20,676	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	113	4,014	SH	OTHER	10
INVESCO LTD	COM	G491BT108	11,739	756,897	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	1,080	69,630	SH	OTHER	01
INVESCO LTD	COM	G491BT108	5,301	341,781	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	433	27,937	SH	OTHER	04
INVESCO LTD	COM	G491BT108	62,371	4,021,336	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	18,536	1,195,084	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	1,375	88,676	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	26	1,646	SH	OTHER	10
KOSMOS ENERGY LTD	COM	G5315B107	22	1,892	SH	DEFINED	01
KOSMOS ENERGY LTD	COM	G5315B107	597	50,998	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	1,266	59,999	SH	DEFINED	01
LAZARD LTD	COM	G54050102	380	18,010	SH	OTHER	01

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LAZARD LTD	COM	G54050102	2,373	112,475	SH	DEFINED	04
LAZARD LTD	COM	G54050102	490	23,235	SH	OTHER	04
LAZARD LTD	COM	G54050102	3,915	185,533	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	335	15,900	SH	DEFINED	09
LAZARD LTD	COM	G54050102	1,591	75,390	SH	DEFINED	10
LAZARD LTD	COM	G54050102	10	490	SH	OTHER	10
MAIDEN HOLDINGS LTD	COM	G5753U112	493	66,725	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	0	35	SH	DEFINED	04
MAIDEN HOLDINGS LTD	COM	G5753U112	3,605	487,864	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,164	157,470	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,759	258,973	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	5	360	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	49	3,361	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10	680	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	25,979	1,789,783	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	12,265	845,007	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	82	5,630	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,808	158,834	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1	45	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	12,454	704,390	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,123	176,638	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	4	210	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	72	8,800	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	862	104,969	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	327	39,779	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	5,742	468,358	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	493	40,202	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	489	39,926	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	10	842	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	25,206	2,055,990	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	8,804	718,123	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	1,356	110,573	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	248	20,257	SH	OTHER	10
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,788	126,842	SH	DEFINED	01
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	20	SH	DEFINED	04
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	6,261	444,016	SH	DEFINED	01,08
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,874	132,873	SH	DEFINED	09
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1	95	SH	DEFINED	10
ONEBEACON INSURANCE GROUP LT	COM	G67742109	540	39,599	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	257	18,860	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	3,013	220,864	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	923	67,658	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	701	101,466	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	0	40	SH	DEFINED	04
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	6,865	993,447	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2,005	290,212	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	150	SH	DEFINED	10

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PARTNERRE LTD	COM	G6852T105	1,610	30,794	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	72	1,370	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	31	595	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	225	4,300	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	11,148	213,268	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	5,698	109,012	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	8	146	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	44	850	SH	OTHER	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,872	158,433	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	14	450	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	209	6,806	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	13	425	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	13,857	450,632	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,973	96,667	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	139	4,525	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4	145	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PRIMUS GUARANTY LTD	COM	G72457107	143	27,206	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	1,199	227,607	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	327	62,070	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,436	22,503	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	30	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	35	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	223	3,500	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10,622	166,483	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,568	87,271	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8	120	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	63	985	SH	OTHER	10
SEAGATE TECHNOLOGY PLC	COM	G7945M107	1,207	117,427	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	4	360	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	19	1,810	SH	DEFINED	04
SEAGATE TECHNOLOGY PLC	COM	G7945M107	6,734	655,378	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	7,387	718,896	SH	DEFINED	09
SEAGATE TECHNOLOGY PLC	COM	G7945M107	8	732	SH	DEFINED	10
SEACUBE CONTAINER LEASING LT	COM	G79978105	63	5,187	SH	DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	1,014	83,596	SH	DEFINED	01,08
SEACUBE CONTAINER LEASING LT	COM	G79978105	242	19,966	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	3,318	255,252	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	0	15	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	8,161	627,734	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,717	132,057	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	81	SH	DEFINED	10
SIGNET JEWELERS LIMITED	COM	G81276100	1,235	36,537	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	41	1,209	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	279	8,245	SH	DEFINED	04
SIGNET JEWELERS LIMITED	COM	G81276100	15	445	SH	OTHER	04
SIGNET JEWELERS LIMITED	COM	G81276100	9,666	285,962	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	229	6,785	SH	DEFINED	10
TBS INTERNATIONAL PLC	COM	G8657Q104	2	2,187	SH	DEFINED	01
TBS INTERNATIONAL PLC	COM	G8657Q104	6	7,949	SH	DEFINED	01,08

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UTI WORLDWIDE INC	COM	G87210103	745	57,161	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	9	725	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	133	10,195	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	7	515	SH	OTHER	04
UTI WORLDWIDE INC	COM	G87210103	7,746	594,011	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	112	8,605	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	508	25,053	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2,585	127,474	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	541	26,658	SH	DEFINED	09
UTSTARCOM HOLDINGS CORP	COM	G9310A106	61	59,473	SH	DEFINED	01
UTSTARCOM HOLDINGS CORP	COM	G9310A106	251	245,639	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	1,806	72,474	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	1	55	SH	DEFINED	04
VALIDUS HOLDINGS LTD	COM	G9319H102	279	11,177	SH	OTHER	04
VALIDUS HOLDINGS LTD	COM	G9319H102	8,813	353,668	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	698	28,000	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	4	171	SH	DEFINED	10
VANTAGE DRILLING COMPANY	COM	G93205113	153	122,276	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	1,642	1,313,638	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	674	538,805	SH	DEFINED	09
VANTAGE DRILLING COMPANY	COM	G93205113	0	350	SH	DEFINED	10
WARNER CHILCOTT PLC IRELAND	COM	G94368100	560	39,179	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	7	520	SH	DEFINED	04
WARNER CHILCOTT PLC IRELAND	COM	G94368100	5,692	398,046	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2,950	206,262	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,771	55,719	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	0	15	SH	DEFINED	04
GOLAR LNG LTD BERMUDA	COM	G9456A100	108	3,393	SH	OTHER	04
GOLAR LNG LTD BERMUDA	COM	G9456A100	11,418	359,268	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,831	120,544	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	2	70	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,832	4,516	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	26	64	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	398	981	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	284	700	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,767	21,607	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,062	2,617	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	326	803	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	130	320	SH	OTHER	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,122	61,753	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	278	8,100	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,262	65,823	SH	DEFINED	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	471	13,715	SH	OTHER	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	581	16,896	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	10,311	299,994	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,252	65,535	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	131	3,805	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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XOMA LTD	COM	G9825R206	2	1,100	SH	DEFINED	01
XOMA LTD	COM	G9825R206	71	40,496	SH	DEFINED	01,08
XOMA LTD	COM	G9825R206	0	133	SH	DEFINED	10
XYRATEX LTD	COM	G98268108	185	19,953	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	3,837	413,873	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	792	85,391	SH	DEFINED	09
XYRATEX LTD	COM	G98268108	1	60	SH	DEFINED	10
XL GROUP PLC	COM	G98290102	7,848	417,442	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	141	7,500	SH	OTHER	01
XL GROUP PLC	COM	G98290102	958	50,942	SH	DEFINED	04
XL GROUP PLC	COM	G98290102	28	1,511	SH	OTHER	04
XL GROUP PLC	COM	G98290102	46,695	2,483,791	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	15,975	849,757	SH	DEFINED	09
XL GROUP PLC	COM	G98290102	578	30,770	SH	DEFINED	10
XL GROUP PLC	COM	G98290102	4	222	SH	OTHER	10
ACE LTD	COM	H0023R105	23,434	386,697	SH	DEFINED	01
ACE LTD	COM	H0023R105	468	7,723	SH	OTHER	01
ACE LTD	COM	H0023R105	1,692	27,928	SH	DEFINED	04
ACE LTD	COM	H0023R105	61	1,009	SH	OTHER	04
ACE LTD	COM	H0023R105	143,568	2,369,116	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	53,702	886,168	SH	DEFINED	09
ACE LTD	COM	H0023R105	1,485	24,506	SH	DEFINED	10
ACE LTD	COM	H0023R105	10	170	SH	OTHER	10
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	863	16,068	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2	30	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2	43	SH	DEFINED	04
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	7,296	135,845	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	5	90	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,934	240,302	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	645	52,830	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	161	13,216	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	410	33,600	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	4,608	377,379	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	15,039	1,231,732	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	61	5,020	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	278	22,775	SH	OTHER	10
FOSTER WHEELER AG	COM	H27178104	692	38,908	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	55	3,065	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	121	6,774	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	1,112	62,486	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	3,816	214,508	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	78	4,360	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

GARMIN LTD	COM	H2906T109	1,569	49,379	SH	DEFINED	01
GARMIN LTD	COM	H2906T109	25	785	SH	OTHER	01
GARMIN LTD	COM	H2906T109	34	1,066	SH	DEFINED	04
GARMIN LTD	COM	H2906T109	6	200	SH	OTHER	04
GARMIN LTD	COM	H2906T109	13,118	412,894	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	5,862	184,527	SH	DEFINED	09
GARMIN LTD	COM	H2906T109	8	250	SH	DEFINED	10

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NOBLE CORPORATION BAAR	COM	H5833N103	15,593	531,264	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	3,012	102,612	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	1,698	57,865	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,117	38,044	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	40,487	1,379,454	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	19,644	669,287	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	382	13,016	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	344	11,718	SH	OTHER	10
TE CONNECTIVITY LTD	COM	H84989104	5,001	177,723	SH	DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	178	6,335	SH	OTHER	01
TE CONNECTIVITY LTD	COM	H84989104	102	3,634	SH	DEFINED	04
TE CONNECTIVITY LTD	COM	H84989104	68	2,400	SH	OTHER	04
TE CONNECTIVITY LTD	COM	H84989104	8,005	284,471	SH	DEFINED	01,08
TE CONNECTIVITY LTD	COM	H84989104	33,153	1,178,141	SH	DEFINED	09
TE CONNECTIVITY LTD	COM	H84989104	224	7,965	SH	DEFINED	10
TE CONNECTIVITY LTD	COM	H84989104	10	343	SH	OTHER	10
TRANSOCEAN LTD	COM	H8817H100	7,508	157,275	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	2,683	56,196	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	6,151	128,840	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	1,747	36,602	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	955	20,000	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	5,018	105,105	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	3,753	78,610	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	401	8,393	SH	OTHER	10
TYCO INTERNATIONAL LTD	COM	H89128104	19,999	490,765	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	597	14,655	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	716	17,559	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	887	21,766	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	133,839	3,284,387	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	50,935	1,249,935	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	3,047	74,763	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COM	H89128104	160	3,921	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
UBS AG	COM	H89231338	9,174	802,630	SH	DEFINED	01
UBS AG	COM	H89231338	875	76,590	SH	OTHER	01
UBS AG	COM	H89231338	5,232	457,770	SH	DEFINED	04
UBS AG	COM	H89231338	722	63,172	SH	OTHER	04
UBS AG	COM	H89231338	2,175	190,331	SH	DEFINED	01,08
UBS AG	COM	H89231338	1	45	SH	DEFINED	09
UBS AG	COM	H89231338	2,709	237,000	SH	DEFINED	10
UBS AG	COM	H89231338	108	9,420	SH	OTHER	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	276	7,805	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	100	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	296	8,360	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	517	66,708	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	0	35	SH	DEFINED	04
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	3,813	492,064	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,319	170,189	SH	DEFINED	09
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	105	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,821	34,520	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	64	1,210	SH	OTHER	01

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CHECK POINT SOFTWARE TECH LT	COM	M22465104	468	8,869	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	703	13,329	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2,957	56,054	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	313	5,941	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	552	10,467	SH	DEFINED	10
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	719	92,300	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	2,852	82,582	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	187	5,424	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	1,323	38,300	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	40	1,165	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	1,507	43,643	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	266	7,690	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	32	915	SH	OTHER	10
CNH GLOBAL N V	COM	N20935206	67	2,551	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	1	20	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	0	15	SH	DEFINED	04
CNH GLOBAL N V	COM	N20935206	1,110	42,313	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	2,295	25,548	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	699	7,782	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	2,342	26,067	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	595	6,619	SH	OTHER	04
CORE LABORATORIES N V	COM	N22717107	7,670	85,384	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	1,478	16,457	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	146	1,623	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
LYONDELLBASELL INDUSTRIES N	COM	N53745100	1,986	81,308	SH	DEFINED	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	2	62	SH	OTHER	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	8	310	SH	DEFINED	04
LYONDELLBASELL INDUSTRIES N	COM	N53745100	28,804	1,179,038	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	11,525	471,739	SH	DEFINED	09
NIELSEN HOLDINGS N V	COM	N63218106	852	32,667	SH	DEFINED	01
NIELSEN HOLDINGS N V	COM	N63218106	1	55	SH	DEFINED	04
NIELSEN HOLDINGS N V	COM	N63218106	214	8,200	SH	OTHER	04
NIELSEN HOLDINGS N V	COM	N63218106	6,213	238,215	SH	DEFINED	01,08
NIELSEN HOLDINGS N V	COM	N63218106	3,614	138,578	SH	DEFINED	09
NIELSEN HOLDINGS N V	COM	N63218106	119	4,560	SH	DEFINED	10
NXP SEMICONDUCTORS N V	COM	N6596X109	1,113	78,836	SH	DEFINED	01
NXP SEMICONDUCTORS N V	COM	N6596X109	89	6,271	SH	OTHER	01
NXP SEMICONDUCTORS N V	COM	N6596X109	580	41,090	SH	DEFINED	04
NXP SEMICONDUCTORS N V	COM	N6596X109	65	4,600	SH	OTHER	04
NXP SEMICONDUCTORS N V	COM	N6596X109	899	63,655	SH	DEFINED	01,08
NXP SEMICONDUCTORS N V	COM	N6596X109	620	43,928	SH	DEFINED	10
NXP SEMICONDUCTORS N V	COM	N6596X109	40	2,835	SH	OTHER	10
ORTHOFIX INTL N V	COM	N6748L102	805	23,330	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	0	5	SH	DEFINED	04
ORTHOFIX INTL N V	COM	N6748L102	5,976	173,171	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,707	49,453	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN NV	COM	N72482107	2,125	153,662	SH	DEFINED	01
QIAGEN NV	COM	N72482107	155	11,230	SH	OTHER	01

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QIAGEN NV	COM	N72482107	442	31,970	SH	DEFINED	04
QIAGEN NV	COM	N72482107	12	900	SH	OTHER	04
QIAGEN NV	COM	N72482107	5,954	430,481	SH	DEFINED	01,08
QIAGEN NV	COM	N72482107	311	22,475	SH	DEFINED	10
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	42	1,600	SH	DEFINED	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	22	817	SH	OTHER	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	182	6,870	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	130	6,366	SH	DEFINED	01
TORNIER N V	COM	N87237108	1,563	76,278	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	549	26,773	SH	DEFINED	09
VISTAPRINT N V	COM	N93540107	745	27,559	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	4	130	SH	DEFINED	04
VISTAPRINT N V	COM	N93540107	3,970	146,857	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

YANDEX N V	COM	N97284108	640	31,295	SH	DEFINED	01
YANDEX N V	COM	N97284108	114	5,580	SH	OTHER	01
YANDEX N V	COM	N97284108	831	40,626	SH	DEFINED	04
YANDEX N V	COM	N97284108	63	3,093	SH	OTHER	04
YANDEX N V	COM	N97284108	620	30,305	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	2,106	34,365	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	2	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	3,625	59,172	SH	DEFINED	04
COPA HOLDINGS SA	COM	P31076105	747	12,195	SH	OTHER	04
COPA HOLDINGS SA	COM	P31076105	3,683	60,104	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	2,422	39,530	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	32	520	SH	OTHER	10
STEINER LEISURE LTD	COM	P8744Y102	631	15,483	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	6	140	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	5,684	139,428	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,704	41,799	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	48	21,125	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	390	171,693	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	140	61,864	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	64	31,001	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	695	334,304	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	224	107,868	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	965	44,600	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17,123	791,275	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9,897	457,366	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,073	326,870	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	93	4,295	SH	DEFINED	10
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2,003	61,133	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	62	1,899	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1,146	34,980	SH	DEFINED	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	79	2,400	SH	OTHER	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	11,607	354,205	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	8,698	265,434	SH	DEFINED	09
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	865	26,400	SH	DEFINED	10

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AVAGO TECHNOLOGIES LTD	COM	Y0486S104	21	635	SH	OTHER	10
BALTIC TRADING LIMITED	COM	Y0553W103	48	10,415	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	668	143,549	SH	DEFINED	01,08
BALTIC TRADING LIMITED	COM	Y0553W103	183	39,421	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DHT HOLDINGS INC	COM	Y2065G105	119	58,290	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G105	1,211	593,536	SH	DEFINED	01,08
DHT HOLDINGS INC	COM	Y2065G105	319	156,131	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	0	70	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	654	416,684	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,454	926,268	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	327	208,525	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	467	83,025	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	959	170,384	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	6,867	1,219,695	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	12	2,154	SH	DEFINED	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,265	161,945	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3,233	413,897	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	665	85,095	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	55	211,995	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	0	268	SH	DEFINED	04
GENERAL MARITIME CORP NEW	COM	Y2693R101	290	1,116,283	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	90	346,010	SH	DEFINED	09
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	13	1,000	SH	DEFINED	01
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	67	5,000	SH	DEFINED	04
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	191	14,361	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	85	16,188	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	928	175,801	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	349	66,172	SH	DEFINED	09
TEEKAY LNG PARTNERS L P	COM	Y8564M105	124	4,000	SH	DEFINED	01
TEEKAY LNG PARTNERS L P	COM	Y8564M105	16	500	SH	DEFINED	04
TEEKAY LNG PARTNERS L P	COM	Y8564M105	368	11,817	SH	DEFINED	01,08
TEEKAY LNG PARTNERS L P	COM	Y8564M105	31	1,000	SH	DEFINED	10
TEEKAY CORPORATION	COM	Y8564W103	328	14,524	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	2	77	SH	DEFINED	04
TEEKAY CORPORATION	COM	Y8564W103	3,103	137,225	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	2	80	SH	DEFINED	10
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	347	14,116	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TEEKAY TANKERS LTD	COM	Y8565N102	228	49,658	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	4	795	SH	OTHER	01
TEEKAY TANKERS LTD	COM	Y8565N102	51	11,050	SH	DEFINED	04
TEEKAY TANKERS LTD	COM	Y8565N102	3	730	SH	OTHER	04

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TEEKAY TANKERS LTD	COM	Y8565N102	1,441	313,172	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	577	125,412	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	38	8,305	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	1	250	SH	OTHER	10
AAON INC	COM	000360206	1,149	72,978	SH	DEFINED	01
AAON INC	COM	000360206	22	1,401	SH	OTHER	01
AAON INC	COM	000360206	374	23,776	SH	DEFINED	04
AAON INC	COM	000360206	17	1,102	SH	OTHER	04
AAON INC	COM	000360206	3,046	193,392	SH	DEFINED	01,08
AAON INC	COM	000360206	939	59,610	SH	DEFINED	09
AAON INC	COM	000360206	382	24,241	SH	DEFINED	10
AAON INC	COM	000360206	3	210	SH	OTHER	10
AAR CORP	COM	000361105	3,469	208,104	SH	DEFINED	01
AAR CORP	COM	000361105	138	8,300	SH	OTHER	01
AAR CORP	COM	000361105	2	136	SH	DEFINED	04
AAR CORP	COM	000361105	8,755	525,217	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,840	110,354	SH	DEFINED	09
AAR CORP	COM	000361105	1	80	SH	DEFINED	10
ABB LTD	COM	000375204	11,232	657,589	SH	DEFINED	01
ABB LTD	COM	000375204	3,025	177,104	SH	OTHER	01
ABB LTD	COM	000375204	4,904	287,115	SH	DEFINED	04
ABB LTD	COM	000375204	1,123	65,733	SH	OTHER	04
ABB LTD	COM	000375204	2,124	124,364	SH	DEFINED	01,08
ABB LTD	COM	000375204	2,454	143,658	SH	DEFINED	10
ABB LTD	COM	000375204	224	13,101	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	340	71,238	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	8	1,579	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	1	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	2,448	513,304	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	724	151,874	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	1	110	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	10	9,306	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	36	33,970	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	4,609	241,813	SH	DEFINED	01
ABM INDS INC	COM	000957100	29	1,500	SH	OTHER	01
ABM INDS INC	COM	000957100	121	6,342	SH	DEFINED	04
ABM INDS INC	COM	000957100	12,729	667,862	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	2,891	151,667	SH	DEFINED	09
ABM INDS INC	COM	000957100	3	145	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AEP INDS INC	COM	001031103	272	12,234	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,192	53,681	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	380	17,115	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	315	26,630	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	2,659	224,756	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	803	67,902	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	1	50	SH	DEFINED	10
AFLAC INC	COM	001055102	22,849	653,771	SH	DEFINED	01
AFLAC INC	COM	001055102	4,285	122,605	SH	OTHER	01
AFLAC INC	COM	001055102	5,147	147,265	SH	DEFINED	04

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AFLAC INC	COM	001055102	2,549	72,927	SH	OTHER	04
AFLAC INC	COM	001055102	116,501	3,333,376	SH	DEFINED	01,08
AFLAC INC	COM	001055102	42,827	1,225,392	SH	DEFINED	09
AFLAC INC	COM	001055102	2,460	70,382	SH	DEFINED	10
AFLAC INC	COM	001055102	344	9,842	SH	OTHER	10
AGCO CORP	COM	001084102	1,546	44,725	SH	DEFINED	01
AGCO CORP	COM	001084102	233	6,750	SH	OTHER	01
AGCO CORP	COM	001084102	14	412	SH	DEFINED	04
AGCO CORP	COM	001084102	19,728	570,679	SH	DEFINED	01,08
AGCO CORP	COM	001084102	4,803	138,936	SH	DEFINED	09
AGCO CORP	COM	001084102	13	365	SH	DEFINED	10
AGCO CORP	COM	001084102	38	1,090	SH	OTHER	10
AGL RES INC	COM	001204106	1,763	43,265	SH	DEFINED	01
AGL RES INC	COM	001204106	22	552	SH	OTHER	01
AGL RES INC	COM	001204106	51	1,245	SH	DEFINED	04
AGL RES INC	COM	001204106	18,924	464,513	SH	DEFINED	01,08
AGL RES INC	COM	001204106	220	5,400	SH	DEFINED	10
AG MTG INVT TR INC	COM	001228105	5	290	SH	DEFINED	01
AG MTG INVT TR INC	COM	001228105	235	12,552	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	138	32,849	SH	DEFINED	01
A H BELO CORP	COM	001282102	776	184,654	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	185	44,102	SH	DEFINED	09
AES CORP	COM	00130H105	8,870	908,841	SH	DEFINED	01
AES CORP	COM	00130H105	98	10,078	SH	OTHER	01
AES CORP	COM	00130H105	326	33,356	SH	DEFINED	04
AES CORP	COM	00130H105	5	521	SH	OTHER	04
AES CORP	COM	00130H105	46,733	4,788,196	SH	DEFINED	01,08
AES CORP	COM	00130H105	14,061	1,440,666	SH	DEFINED	09
AES CORP	COM	00130H105	290	29,669	SH	DEFINED	10
AES CORP	COM	00130H105	5	535	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AK STL HLDG CORP	COM	001547108	1,008	154,130	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	6	974	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	14	2,098	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	0	10	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	5,086	777,652	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	690	105,515	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	18	2,729	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	0	73	SH	OTHER	10
ALPS ETF TR	COM	00162Q866	9,864	647,256	SH	DEFINED	01
ALPS ETF TR	COM	00162Q866	1,071	70,270	SH	OTHER	01
ALPS ETF TR	COM	00162Q866	7,922	519,803	SH	DEFINED	04
ALPS ETF TR	COM	00162Q866	997	65,400	SH	OTHER	04
ALPS ETF TR	COM	00162Q866	2,292	150,400	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	402	27,213	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	1	100	SH	DEFINED	04
AMAG PHARMACEUTICALS INC	COM	00163U106	2,972	201,331	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	884	59,865	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	1	50	SH	DEFINED	10
AMC NETWORKS INC	COM	00164V103	962	30,116	SH	DEFINED	01

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AMC NETWORKS INC	COM	00164V103	2	73	SH	OTHER	01
AMC NETWORKS INC	COM	00164V103	12	386	SH	DEFINED	04
AMC NETWORKS INC	COM	00164V103	10,558	330,459	SH	DEFINED	01,08
AMC NETWORKS INC	COM	00164V103	646	20,210	SH	DEFINED	09
AMC NETWORKS INC	COM	00164V103	18	561	SH	DEFINED	10
AMN HEALTHCARE SERVICES INC	COM	001744101	211	52,707	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	0	85	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	1,455	362,918	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	427	106,499	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	0	105	SH	DEFINED	10
AMR CORP	COM	001765106	376	127,093	SH	DEFINED	01
AMR CORP	COM	001765106	0	130	SH	OTHER	01
AMR CORP	COM	001765106	3	875	SH	DEFINED	04
AMR CORP	COM	001765106	3,125	1,055,682	SH	DEFINED	01,08
AMR CORP	COM	001765106	8	2,570	SH	DEFINED	10
AOL INC	COM	00184X105	610	50,863	SH	DEFINED	01
AOL INC	COM	00184X105	72	5,967	SH	OTHER	01
AOL INC	COM	00184X105	42	3,461	SH	DEFINED	04
AOL INC	COM	00184X105	2	141	SH	OTHER	04
AOL INC	COM	00184X105	7,336	611,304	SH	DEFINED	01,08
AOL INC	COM	00184X105	47	3,926	SH	DEFINED	09
AOL INC	COM	00184X105	5	383	SH	DEFINED	10
AOL INC	COM	00184X105	1	60	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

APAC CUSTOMER SERVICES INC	COM	00185E106	464	54,424	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	2,350	275,864	SH	DEFINED	01,08
AT&T INC	COM	00206R102	234,634	8,227,015	SH	DEFINED	01
AT&T INC	COM	00206R102	27,052	948,534	SH	OTHER	01
AT&T INC	COM	00206R102	50,312	1,764,103	SH	DEFINED	04
AT&T INC	COM	00206R102	25,810	904,976	SH	OTHER	04
AT&T INC	COM	00206R102	1,246,001	43,688,684	SH	DEFINED	01,08
AT&T INC	COM	00206R102	446,082	15,641,026	SH	DEFINED	09
AT&T INC	COM	00206R102	24,925	873,960	SH	DEFINED	10
AT&T INC	COM	00206R102	3,730	130,802	SH	OTHER	10
ATMI INC	COM	00207R101	2,152	136,056	SH	DEFINED	01
ATMI INC	COM	00207R101	46	2,915	SH	DEFINED	04
ATMI INC	COM	00207R101	6,345	401,071	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,377	87,031	SH	DEFINED	09
ATMI INC	COM	00207R101	1	80	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	404	52,373	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	0	35	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	3,174	411,709	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	1,010	131,059	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	0	60	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	194	48,878	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	6	1,614	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	29	7,342	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	15	3,689	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	889	224,600	SH	DEFINED	09
AU OPTRONICS CORP	COM	002255107	3	785	SH	DEFINED	10

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AVI BIOPHARMA INC	COM	002346104	136	121,434	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,348	1,203,185	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	426	380,475	SH	DEFINED	09
AVI BIOPHARMA INC	COM	002346104	0	230	SH	DEFINED	10
AVX CORP NEW	COM	002444107	177	14,923	SH	DEFINED	01
AVX CORP NEW	COM	002444107	0	25	SH	DEFINED	04
AVX CORP NEW	COM	002444107	1,914	161,244	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10
AXT INC	COM	00246W103	187	37,199	SH	DEFINED	01
AXT INC	COM	00246W103	1,445	287,269	SH	DEFINED	01,08
AXT INC	COM	00246W103	421	83,657	SH	DEFINED	09
AXT INC	COM	00246W103	0	70	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AZZ INC	COM	002474104	919	23,706	SH	DEFINED	01
AZZ INC	COM	002474104	2	50	SH	DEFINED	04
AZZ INC	COM	002474104	4,747	122,439	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,381	35,610	SH	DEFINED	09
AZZ INC	COM	002474104	2	45	SH	DEFINED	10
AASTROM BIOSCIENCES INC	COM	00253U305	22	9,622	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	126	56,418	SH	DEFINED	01,08
AARONS INC	COM	002535300	1,969	77,978	SH	DEFINED	01
AARONS INC	COM	002535300	348	13,800	SH	OTHER	01
AARONS INC	COM	002535300	647	25,638	SH	DEFINED	04
AARONS INC	COM	002535300	31	1,215	SH	OTHER	04
AARONS INC	COM	002535300	11,211	444,002	SH	DEFINED	01,08
AARONS INC	COM	002535300	789	31,230	SH	DEFINED	10
AARONS INC	COM	002535300	8	300	SH	OTHER	10
ABAXIS INC	COM	002567105	1,461	63,751	SH	DEFINED	01
ABAXIS INC	COM	002567105	206	9,011	SH	OTHER	01
ABAXIS INC	COM	002567105	584	25,491	SH	DEFINED	04
ABAXIS INC	COM	002567105	37	1,600	SH	OTHER	04
ABAXIS INC	COM	002567105	4,962	216,594	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,433	62,544	SH	DEFINED	09
ABAXIS INC	COM	002567105	371	16,184	SH	DEFINED	10
ABBOTT LABS	COM	002824100	230,292	4,503,160	SH	DEFINED	01
ABBOTT LABS	COM	002824100	62,845	1,228,889	SH	OTHER	01
ABBOTT LABS	COM	002824100	86,207	1,685,712	SH	DEFINED	04
ABBOTT LABS	COM	002824100	40,760	797,027	SH	OTHER	04
ABBOTT LABS	COM	002824100	584,090	11,421,383	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	209,560	4,097,763	SH	DEFINED	09
ABBOTT LABS	COM	002824100	36,674	717,121	SH	DEFINED	10
ABBOTT LABS	COM	002824100	14,897	291,305	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	6,285	102,096	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	70	1,144	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	323	5,255	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	5	78	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	38,312	622,346	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	14,004	227,489	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	200	3,255	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	4	58	SH	OTHER	10

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ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	3	44,025		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	8	117,325		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	10,250		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	8,265		DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	56	5,850	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	48	5,017	SH	OTHER	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	4	387	SH	DEFINED	04
ABINGTON BANCORP INC	COM	00350L109	1,155	160,353	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	1,287	178,753	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	0	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	546	49,520	SH	DEFINED	01
ABIOMED INC	COM	003654100	3,431	311,038	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1,031	93,428	SH	DEFINED	09
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABITIBIBOWATER INC	COM	003687209	225	15,013	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687209	30	2,000	SH	DEFINED	04
ABITIBIBOWATER INC	COM	003687209	1,696	113,043	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	1,229	22,925	SH	DEFINED	01
ABOVENET INC	COM	00374N107	1	15	SH	DEFINED	04
ABOVENET INC	COM	00374N107	11,279	210,436	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	3,532	65,890	SH	DEFINED	09
ABOVENET INC	COM	00374N107	2	40	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	304	115,226	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	1,925	729,032	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	620	234,912	SH	DEFINED	09
ABRAXAS PETE CORP	COM	003830106	0	170	SH	DEFINED	10
ACACIA RESH CORP	COM	003881307	1,446	40,171	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	1	35	SH	DEFINED	04
ACACIA RESH CORP	COM	003881307	13,422	372,945	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	4,487	124,685	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	3	70	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	22	20,457	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	77	71,326	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	3,007	160,785	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	2	122	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	10,082	539,123	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,048	109,517	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	2	122	SH	DEFINED	10
ACCELRYIS INC	COM	00430U103	432	71,317	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	0	45	SH	DEFINED	04
ACCELRYIS INC	COM	00430U103	3,162	521,744	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	1,062	175,186	SH	DEFINED	09
ACCELRYIS INC	COM	00430U103	1	115	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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ACCEL R8 TECHNOLOGY CORP	COM	004304200	31	11,969	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	883	41,593	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	42	1,980	SH	OTHER	01
ACCRETIVE HEALTH INC	COM	00438V103	152	7,170	SH	DEFINED	04
ACCRETIVE HEALTH INC	COM	00438V103	3	125	SH	OTHER	04
ACCRETIVE HEALTH INC	COM	00438V103	7,429	349,908	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	2,374	111,823	SH	DEFINED	09
ACCRETIVE HEALTH INC	COM	00438V103	107	5,035	SH	DEFINED	10
ACCRETIVE HEALTH INC	COM	00438V103	11	540	SH	OTHER	10
ACCURIDE CORP NEW	COM	00439T206	174	34,050	SH	DEFINED	01
ACCURIDE CORP NEW	COM	00439T206	0	30	SH	DEFINED	04
ACCURIDE CORP NEW	COM	00439T206	1,839	359,180	SH	DEFINED	01,08
ACCURIDE CORP NEW	COM	00439T206	545	106,530	SH	DEFINED	09
ACCURIDE CORP NEW	COM	00439T206	8	1,485	SH	DEFINED	10
ACCURAY INC	COM	004397105	308	76,859	SH	DEFINED	01
ACCURAY INC	COM	004397105	4	1,050	SH	DEFINED	04
ACCURAY INC	COM	004397105	2,484	619,330	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	750	187,067	SH	DEFINED	09
ACCURAY INC	COM	004397105	0	83	SH	DEFINED	10
ACETO CORP	COM	004446100	1,462	276,368	SH	DEFINED	01
ACETO CORP	COM	004446100	8	1,550	SH	OTHER	01
ACETO CORP	COM	004446100	2,623	495,863	SH	DEFINED	01,08
ACETO CORP	COM	004446100	401	75,824	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	215	45,604	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1,796	380,432	SH	DEFINED	01,08
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	737	156,075	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1,272	46,201	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	3	125	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	11,073	402,069	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	2,860	103,842	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	3	100	SH	DEFINED	10
ACME PACKET INC	COM	004764106	4,703	110,427	SH	DEFINED	01
ACME PACKET INC	COM	004764106	240	5,645	SH	OTHER	01
ACME PACKET INC	COM	004764106	3,757	88,204	SH	DEFINED	04
ACME PACKET INC	COM	004764106	254	5,960	SH	OTHER	04
ACME PACKET INC	COM	004764106	7,771	182,456	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	1,318	30,954	SH	DEFINED	10
ACME PACKET INC	COM	004764106	13	315	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ACORDA THERAPEUTICS INC	COM	00484M106	1,035	51,860	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	9	465	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	7,346	368,048	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	2,166	108,525	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	1	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	22	4,180	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	123	23,141	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	95	73,330	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	917	711,007	SH	DEFINED	01,08

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ACTIVE POWER INC	COM	00504W100	277	214,576	SH	DEFINED	09
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVE NETWORK INC	COM	00506D100	243	16,477	SH	DEFINED	01
ACTIVE NETWORK INC	COM	00506D100	1,505	102,041	SH	DEFINED	01,08
ACTIVE NETWORK INC	COM	00506D100	458	31,034	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	9,285	780,244	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	3	260	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	200	16,791	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	24,009	2,017,596	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	10,612	891,769	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	29	2,410	SH	DEFINED	10
ACTUATE CORP	COM	00508B102	253	45,868	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,917	347,329	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	798	144,568	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	2,673	135,333	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	27	1,370	SH	OTHER	01
ACTUANT CORP	COM	00508X203	416	21,038	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	21	1,050	SH	OTHER	04
ACTUANT CORP	COM	00508X203	13,125	664,582	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	3,773	191,028	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	509	25,780	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	4	200	SH	OTHER	10
ACUITY BRANDS INC	COM	00508Y102	3,391	94,080	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	124	3,427	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	719	19,962	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	24	670	SH	OTHER	04
ACUITY BRANDS INC	COM	00508Y102	18,715	519,273	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	4,509	125,108	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	1,013	28,105	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	5	125	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ACURA PHARMACEUTICALS INC	COM	00509L703	150	44,228	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	489	143,710	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	84	24,627	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1,144	107,481	SH	DEFINED	01
ACXIOM CORP	COM	005125109	51	4,775	SH	DEFINED	04
ACXIOM CORP	COM	005125109	10,252	963,563	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,359	221,703	SH	DEFINED	09
ACXIOM CORP	COM	005125109	2	195	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	150	16,235	SH	DEFINED	04
ADAMS RES & ENERGY INC	COM	006351308	145	7,222	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	250	12,444	SH	DEFINED	01,08
ADEPT TECHNOLOGY INC	COM	006854202	8	2,459	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	25	7,798	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	19,694	814,827	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	2,349	97,205	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	2,765	114,389	SH	DEFINED	04

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ADOBE SYS INC	COM	00724F101	1,309	54,150	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	87,301	3,611,948	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	32,608	1,349,123	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	5,063	209,461	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	528	21,835	SH	OTHER	10
ADOLOR CORP	COM	00724X102	39	22,675	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	142	82,431	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	2,666	100,759	SH	DEFINED	01
ADTRAN INC	COM	00738A106	38	1,425	SH	OTHER	01
ADTRAN INC	COM	00738A106	242	9,148	SH	DEFINED	04
ADTRAN INC	COM	00738A106	15	585	SH	OTHER	04
ADTRAN INC	COM	00738A106	20,408	771,264	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	4,729	178,723	SH	DEFINED	09
ADTRAN INC	COM	00738A106	243	9,183	SH	DEFINED	10
ADTRAN INC	COM	00738A106	35	1,322	SH	OTHER	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,319	179,257	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	0	40	SH	DEFINED	04
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3,792	515,231	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,333	181,110	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	110	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ADVANCE AUTO PARTS INC	COM	00751Y106	2,992	51,497	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	383	6,600	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	84	1,438	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	25,709	442,492	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	7,898	135,939	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	19	325	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	32	550	SH	OTHER	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	93	92,073	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	166	164,430	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	255	58,959	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1	219	SH	DEFINED	04
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,730	399,607	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	573	132,324	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	16	15,550	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	34	34,343	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	242	57,386	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	0	23	SH	DEFINED	04
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	0	21	SH	DEFINED	10
ADVOCAT INC	COM	007586100	24	4,041	SH	DEFINED	01
ADVOCAT INC	COM	007586100	42	6,944	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	5	5,809	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	6	6,165	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	161	15,093	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	0	46	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	11	1,048	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	94	8,841	SH	DEFINED	01,08

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ADVANTEST CORP	COM	00762U200	3	263	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	2,543	39,415	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	48	745	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	797	12,356	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	40	620	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	9,921	153,745	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	2,797	43,350	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	850	13,167	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	8	120	SH	OTHER	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	30	32,117	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	826	46,770	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	88	5,000	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4	234	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	11,561	654,277	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7	380	SH	DEFINED	10
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	9	500	SH	OTHER	10
AEGERION PHARMACEUTICALS INC	COM	00767E102	94	7,447	SH	DEFINED	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	949	74,927	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	239	18,867	SH	DEFINED	09
AEROFLEX HLDG CORP	COM	007767106	166	18,221	SH	DEFINED	01
AEROFLEX HLDG CORP	COM	007767106	1,620	178,012	SH	DEFINED	01,08
AEROFLEX HLDG CORP	COM	007767106	482	53,001	SH	DEFINED	09
AEROPOSTALE	COM	007865108	958	88,603	SH	DEFINED	01
AEROPOSTALE	COM	007865108	16	1,512	SH	DEFINED	04
AEROPOSTALE	COM	007865108	135	12,500	SH	OTHER	04
AEROPOSTALE	COM	007865108	10,131	937,169	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	2,368	219,015	SH	DEFINED	09
AEROPOSTALE	COM	007865108	7	690	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3,796	747,222	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	49	9,578	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	170	33,471	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	2	442	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	21,435	4,219,582	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	7,602	1,496,456	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	110	21,712	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	2	431	SH	OTHER	10
AEGON N V	COM	007924103	911	224,998	SH	DEFINED	01
AEGON N V	COM	007924103	118	29,222	SH	OTHER	01
AEGON N V	COM	007924103	90	22,233	SH	DEFINED	04
AEGON N V	COM	007924103	1	253	SH	OTHER	04
AEGON N V	COM	007924103	478	117,981	SH	DEFINED	01,08
AEGON N V	COM	007924103	10	2,562	SH	DEFINED	10
ADVANCED ENERGY INDS	COM	007973100	580	67,249	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	1	75	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	3,576	414,880	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,109	128,695	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	135	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,039	49,849	SH	DEFINED	01

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ADVENT SOFTWARE INC	COM	007974108	5	246	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	8,448	405,181	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	2,253	108,061	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	3	130	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AEROVIRONMENT INC	COM	008073108	655	23,266	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	22	790	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	4,421	157,037	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,454	51,647	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	2	55	SH	DEFINED	10

AETRIUM INC	COM	00817R103	9	6,138	SH	DEFINED	01
AETRIUM INC	COM	00817R103	14	9,971	SH	DEFINED	01,08

AETNA INC NEW	COM	00817Y108	16,249	447,145	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	210	5,781	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	722	19,869	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	415	11,423	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	97,916	2,694,431	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	36,587	1,006,790	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	834	22,946	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	128	3,514	SH	OTHER	10

AFFILIATED MANAGERS GROUP	COM	008252108	3,106	39,801	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	452	5,785	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,085	13,897	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	175	2,240	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	23,803	304,970	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	617	7,903	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	249	3,193	SH	OTHER	10

AFFYMAX INC	COM	00826A109	110	24,469	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	1,468	327,735	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	372	83,138	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	0	50	SH	DEFINED	10

AFFYMETRIX INC	COM	00826T108	577	117,683	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	1	280	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	3,372	688,193	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	994	202,867	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	205	SH	DEFINED	10

AGFEED INDUSTRIES INC	COM	00846L101	4	7,149	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	5	9,693	SH	DEFINED	01,08

AGILENT TECHNOLOGIES INC	COM	00846U101	16,068	514,161	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	772	24,694	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	4,473	143,151	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	411	13,165	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	77,548	2,481,537	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	28,354	907,318	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	2,690	86,083	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	77	2,461	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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AGENUS INC	COM	00847G101	19	39,602	SH	DEFINED	01
AGENUS INC	COM	00847G101	10	21,487	SH	DEFINED	04
AGENUS INC	COM	00847G101	85	181,108	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	312	43,703	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1,345	188,636	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	321	44,978	SH	DEFINED	09
AGNICO EAGLE MINES LTD	COM	008474108	1,385	23,276	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	25	418	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	146	2,450	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	499	8,381	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	14	238	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	2,272	104,317	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	4,467	205,087	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	593	27,219	SH	DEFINED	09
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIA CORP	COM	00850H103	1	1,080	SH	DEFINED	01
AGRIA CORP	COM	00850H103	6	4,500	SH	DEFINED	10
AGRIA CORP	COM	00850H103	6	4,500	SH	OTHER	10
AGRIUM INC	COM	008916108	2,434	36,507	SH	DEFINED	01
AGRIUM INC	COM	008916108	200	2,997	SH	OTHER	01
AGRIUM INC	COM	008916108	2,443	36,647	SH	DEFINED	04
AGRIUM INC	COM	008916108	486	7,290	SH	OTHER	04
AGRIUM INC	COM	008916108	517	7,749	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	1,524	22,862	SH	DEFINED	10
AGRIUM INC	COM	008916108	67	1,000	SH	OTHER	10
AIR LEASE CORP	COM	00912X302	153	7,981	SH	DEFINED	01
AIR LEASE CORP	COM	00912X302	286	14,870	SH	OTHER	01
AIR LEASE CORP	COM	00912X302	0	20	SH	DEFINED	04
AIR LEASE CORP	COM	00912X302	2,020	105,189	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	1,302	20,457	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	3	45	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	7,125	111,905	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	2,172	34,111	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	3	40	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
AIR PRODS & CHEMS INC	COM	009158106	37,871	495,889	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	7,491	98,092	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	10,461	136,974	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	4,487	58,747	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	116,021	1,519,191	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	42,866	561,300	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	7,304	95,640	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,455	19,050	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	264	60,904	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,088	482,113	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	625	144,348	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	110	SH	DEFINED	10
AIRGAS INC	COM	009363102	5,015	78,576	SH	DEFINED	01
AIRGAS INC	COM	009363102	33	515	SH	OTHER	01

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AIRGAS INC	COM	009363102	1,926	30,186	SH	DEFINED	04
AIRGAS INC	COM	009363102	134	2,101	SH	OTHER	04
AIRGAS INC	COM	009363102	32,147	503,710	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	12,106	189,683	SH	DEFINED	09
AIRGAS INC	COM	009363102	114	1,792	SH	DEFINED	10
AIRGAS INC	COM	009363102	4	55	SH	OTHER	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,425	272,872	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	155	7,790	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	994	49,978	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	37	1,862	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	26,670	1,341,568	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,558	480,761	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	772	38,853	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	15	769	SH	OTHER	10
AKORN INC	COM	009728106	615	78,828	SH	DEFINED	01
AKORN INC	COM	009728106	0	45	SH	DEFINED	04
AKORN INC	COM	009728106	4,361	559,152	SH	DEFINED	01,08
AKORN INC	COM	009728106	1,400	179,488	SH	DEFINED	09
AKORN INC	COM	009728106	1	115	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	216	10,392	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	7	350	SH	DEFINED	04
ALAMO GROUP INC	COM	011311107	1,382	66,460	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	418	20,105	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ALASKA AIR GROUP INC	COM	011659109	8,495	150,908	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	26	465	SH	OTHER	01
ALASKA AIR GROUP INC	COM	011659109	210	3,733	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	123	2,190	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	29,636	526,482	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	5,906	104,922	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	285	5,055	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	403	61,510	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,113	475,215	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	869	132,631	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	2,958	162,107	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	2	97	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	7,195	394,254	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,376	75,378	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	2	85	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	576	204,165	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	3	1,089	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,107	392,501	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	179	63,378	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	1,873	46,359	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	18	445	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	138	3,411	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	21,730	537,867	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	135	3,331	SH	DEFINED	10

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ALCOA INC	COM	013817101	13,552	1,416,100	SH	DEFINED	01
ALCOA INC	COM	013817101	1,562	163,252	SH	OTHER	01
ALCOA INC	COM	013817101	1,692	176,846	SH	DEFINED	04
ALCOA INC	COM	013817101	347	36,253	SH	OTHER	04
ALCOA INC	COM	013817101	74,298	7,763,585	SH	DEFINED	01,08
ALCOA INC	COM	013817101	26,529	2,772,132	SH	DEFINED	09
ALCOA INC	COM	013817101	764	79,870	SH	DEFINED	10
ALCOA INC	COM	013817101	93	9,728	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	1,995	704,935	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	180	63,633	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,520	536,956	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	137	48,518	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	554	195,761	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	120	42,500	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	1,344	474,825	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	75	26,575	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ALEXANDER & BALDWIN INC	COM	014482103	1,323	36,229	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	14	385	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	43	1,190	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	9,687	265,191	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	5	140	SH	DEFINED	10
ALERE INC	COM	01449J105	595	30,294	SH	DEFINED	01
ALERE INC	COM	01449J105	1	46	SH	OTHER	01
ALERE INC	COM	01449J105	1	65	SH	DEFINED	04
ALERE INC	COM	01449J105	5,421	275,878	SH	DEFINED	01,08
ALERE INC	COM	01449J105	3	150	SH	DEFINED	10
ALERE INC	CONV PFD	01449J204	678	3,529		DEFINED	01
ALERE INC	CONV PFD	01449J204	807	4,201		DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,290	6,342	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	2	5	SH	DEFINED	04
ALEXANDERS INC	COM	014752109	9,498	26,308	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,090	5,789	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	4	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	72	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,224	85,098	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	47	765	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	653	10,637	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	15	250	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	28,449	463,419	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	368	5,995	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	10,901	170,162	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	143	2,226	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	5,710	89,137	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	514	8,023	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	38,279	597,545	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	15,270	238,368	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	1,911	29,832	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	25	385	SH	OTHER	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	12	11,308	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	85	78,304	SH	DEFINED	01,08

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ALICO INC	COM	016230104	200	10,205	SH	DEFINED	01
ALICO INC	COM	016230104	491	24,975	SH	DEFINED	04
ALICO INC	COM	016230104	721	36,702	SH	DEFINED	01,08
ALICO INC	COM	016230104	207	10,516	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ALIGN TECHNOLOGY INC	COM	016255101	1,588	104,648	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	4	236	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	8,896	586,408	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	3,151	207,731	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	3	195	SH	DEFINED	10

ALIMERA SCIENCES INC	COM	016259103	90	11,219	SH	DEFINED	01
ALIMERA SCIENCES INC	COM	016259103	806	100,805	SH	DEFINED	01,08
ALIMERA SCIENCES INC	COM	016259103	162	20,247	SH	DEFINED	09

ALLEGHANY CORP DEL	COM	017175100	638	2,213	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	1	5	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	23	81	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	6,596	22,862	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	3	10	SH	DEFINED	10

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,938	133,502	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	52	1,405	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	278	7,511	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	303	8,181	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	28,122	760,258	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9,753	263,665	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	420	11,349	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	85	SH	OTHER	10

ALLEGIANT TRAVEL CO	COM	01748X102	1,214	25,760	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	21	435	SH	DEFINED	04
ALLEGIANT TRAVEL CO	COM	01748X102	86	1,820	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	6,644	140,973	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	2,076	44,045	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	8	175	SH	DEFINED	10

ALLERGAN INC	COM	018490102	38,878	471,935	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,957	23,756	SH	OTHER	01
ALLERGAN INC	COM	018490102	9,980	121,144	SH	DEFINED	04
ALLERGAN INC	COM	018490102	1,465	17,784	SH	OTHER	04
ALLERGAN INC	COM	018490102	181,348	2,201,354	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	67,921	824,486	SH	DEFINED	09
ALLERGAN INC	COM	018490102	5,280	64,099	SH	DEFINED	10
ALLERGAN INC	COM	018490102	268	3,258	SH	OTHER	10

ALLETE INC	COM	018522300	8,508	232,267	SH	DEFINED	01
ALLETE INC	COM	018522300	69	1,890	SH	OTHER	01
ALLETE INC	COM	018522300	172	4,689	SH	DEFINED	04
ALLETE INC	COM	018522300	17,657	482,027	SH	DEFINED	01,08
ALLETE INC	COM	018522300	3,206	87,526	SH	DEFINED	09
ALLETE INC	COM	018522300	176	4,813	SH	DEFINED	10

ALLIANCE CALIF MUN INCOME FD	UNDEFIND	018546101	2	18,000		DEFINED	04
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FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,377	36,424	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	224	2,420	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	517	5,572	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26	285	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	27,951	301,516	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8,190	88,348	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	474	5,108	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	49	42,669	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	277	242,803	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	104	90,830	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	01861G100	239	5,424	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	81	11,348	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	69	9,677	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	39	600	SH	DEFINED	04
ALLIANCE RES PARTNER L P	COM	01877R108	480	7,328	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	164	2,500	SH	DEFINED	10
ALLIANCE ONE INTL INC	COM	018772103	322	132,061	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	1	270	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	2,058	843,421	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	612	250,792	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	0	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	3,524	91,106	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	4	100	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	48	1,253	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	282	7,300	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	25,600	661,836	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	7,188	185,836	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	162	4,187	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,451	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,019	3,000,000	PRN	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	667	12,237	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	8	155	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	124	2,281	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	8	140	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	10,349	189,860	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	35	647	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	108	1,975	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	3	50	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ALLIANCE BANCORP INC PA NEW	COM	01890A108	47	4,643	SH	DEFINED	01
ALLIANCE BANCORP INC PA NEW	COM	01890A108	70	6,828	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	149	5,307	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	1,243	44,329	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	141	5,028	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	11	3,203	SH	DEFINED	01

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ALLIED HEALTHCARE PRODS INC	COM	019222108	37	10,333	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	94	24,480	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	258	67,125	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	43	8,682	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	56	11,322	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	1,414	39,487	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	2	65	SH	DEFINED	04
ALLIED NEVADA GOLD CORP	COM	019344100	102	2,839	SH	OTHER	04
ALLIED NEVADA GOLD CORP	COM	019344100	10,213	285,189	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	4	120	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	127	69,383	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	1,230	671,976	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	428	233,622	SH	DEFINED	09
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,246	124,639	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	285	15,820	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	819	45,427	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	67	3,745	SH	OTHER	04
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	19,863	1,102,268	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	536	29,768	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	21,463	906,004	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,656	112,101	SH	OTHER	01
ALLSTATE CORP	COM	020002101	10,900	460,122	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	1,857	78,390	SH	OTHER	04
ALLSTATE CORP	COM	020002101	100,389	4,237,628	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	32,322	1,364,364	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	3,728	157,354	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	408	17,208	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	378	22,709	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	1,550	93,219	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	406	24,384	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	0	20	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	257	39,053	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,226	338,860	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	719	109,376	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	75	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	135	22,009	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	730	119,039	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	123	20,003	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,490	253,812	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	57	3,230	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	295	16,663	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	106	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	28,173	1,592,590	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	10,176	575,232	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	104	5,896	SH	DEFINED	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	5	276	SH	OTHER	10
ALPHA PRO TECH LTD	COM	020772109	29	25,000	SH	DEFINED	04

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ALPHATEC HOLDINGS INC	COM	02081G102	111	52,481	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	1,016	481,709	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	295	139,997	SH	DEFINED	09
ALPHATEC HOLDINGS INC	COM	02081G102	0	110	SH	DEFINED	10
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	3	2,350	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	42	31,308	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	38,069	1,207,386	SH	DEFINED	01
ALTERA CORP	COM	021441100	5,970	189,343	SH	OTHER	01
ALTERA CORP	COM	021441100	32,709	1,037,399	SH	DEFINED	04
ALTERA CORP	COM	021441100	5,611	177,956	SH	OTHER	04
ALTERA CORP	COM	021441100	74,468	2,361,803	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	26,426	838,110	SH	DEFINED	09
ALTERA CORP	COM	021441100	10,473	332,164	SH	DEFINED	10
ALTERA CORP	COM	021441100	1,647	52,238	SH	OTHER	10
ALTRA HOLDINGS INC	COM	02208R106	381	32,909	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	0	20	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	2,917	252,136	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,002	86,565	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	1	60	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ALTRIA GROUP INC	COM	02209S103	74,646	2,784,249	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	7,723	288,064	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	17,071	636,748	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	7,515	280,322	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	382,754	14,276,550	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	147,754	5,511,161	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	15,542	579,716	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	1,016	37,913	SH	OTHER	10
ALUMINA LTD	COM	022205108	508	89,854	SH	DEFINED	01
ALUMINA LTD	COM	022205108	117	20,681	SH	OTHER	01
ALUMINA LTD	COM	022205108	994	175,860	SH	DEFINED	04
ALUMINA LTD	COM	022205108	36	6,365	SH	OTHER	04
ALUMINA LTD	COM	022205108	697	123,284	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	339	60,034	SH	DEFINED	10
ALUMINA LTD	COM	022205108	21	3,785	SH	OTHER	10
AMAZON COM INC	COM	023135106	169,347	783,182	SH	DEFINED	01
AMAZON COM INC	COM	023135106	18,854	87,193	SH	OTHER	01
AMAZON COM INC	COM	023135106	93,826	433,917	SH	DEFINED	04
AMAZON COM INC	COM	023135106	18,292	84,597	SH	OTHER	04
AMAZON COM INC	COM	023135106	567,053	2,622,452	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	204,121	943,998	SH	DEFINED	09
AMAZON COM INC	COM	023135106	32,208	148,952	SH	DEFINED	10
AMAZON COM INC	COM	023135106	3,848	17,798	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	154	26,823	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	984	171,675	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	352	61,448	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	0	30	SH	DEFINED	10
AMCOL INTL CORP	COM	02341W103	1,039	43,293	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	261	10,900	SH	OTHER	01
AMCOL INTL CORP	COM	02341W103	7	285	SH	DEFINED	04

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AMCOL INTL CORP	COM	02341W103	5,794	241,500	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,936	80,697	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	2	85	SH	DEFINED	10
AMEDISYS INC	COM	023436108	608	41,045	SH	DEFINED	01
AMEDISYS INC	COM	023436108	92	6,200	SH	OTHER	01
AMEDISYS INC	COM	023436108	1	100	SH	DEFINED	04
AMEDISYS INC	COM	023436108	98	6,634	SH	OTHER	04
AMEDISYS INC	COM	023436108	5,295	357,277	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	1,287	86,858	SH	DEFINED	09
AMEDISYS INC	COM	023436108	1	70	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AMERCO	COM	023586100	4,971	79,607	SH	DEFINED	01
AMERCO	COM	023586100	7	105	SH	OTHER	01
AMERCO	COM	023586100	118	1,893	SH	DEFINED	04
AMERCO	COM	023586100	9,283	148,645	SH	DEFINED	01,08
AMERCO	COM	023586100	1,511	24,191	SH	DEFINED	09
AMERCO	COM	023586100	93	1,490	SH	DEFINED	10
AMERCO	COM	023586100	35	553	SH	OTHER	10
AMEREN CORP	COM	023608102	8,232	276,509	SH	DEFINED	01
AMEREN CORP	COM	023608102	139	4,683	SH	OTHER	01
AMEREN CORP	COM	023608102	368	12,371	SH	DEFINED	04
AMEREN CORP	COM	023608102	6	206	SH	OTHER	04
AMEREN CORP	COM	023608102	53,754	1,805,652	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	18,660	626,816	SH	DEFINED	09
AMEREN CORP	COM	023608102	342	11,491	SH	DEFINED	10
AMEREN CORP	COM	023608102	76	2,563	SH	OTHER	10
AMERESCO INC	COM	02361E108	121	11,954	SH	DEFINED	01
AMERESCO INC	COM	02361E108	1,573	154,799	SH	DEFINED	01,08
AMERESCO INC	COM	02361E108	473	46,571	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	11,049	500,423	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	2,897	131,190	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,481	67,080	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	61	2,752	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	4,338	196,473	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	954	43,200	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	845	38,270	SH	DEFINED	10
AMERICAN APPAREL INC	COM	023850100	15	18,959	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	48	60,736	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	479	26,668	SH	DEFINED	01
AMERICAN ASSETS TR INC	COM	024013104	0	15	SH	DEFINED	04
AMERICAN ASSETS TR INC	COM	024013104	6,339	353,145	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	1,636	91,125	SH	DEFINED	09
AMERICAN ASSETS TR INC	COM	024013104	1	75	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	530	69,516	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	0	30	SH	DEFINED	04
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,627	606,393	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,518	198,979	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	611	80,120	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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AMERICAN CAMPUS CMNTYS INC	COM	024835100	10,625	285,529	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12	320	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	175	4,694	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11	295	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	40,895	1,099,034	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7,503	201,638	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	119	3,209	SH	DEFINED	10
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4	100	SH	OTHER	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2,366	87,320	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2,661	98,180	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	665	24,545	SH	OTHER	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	15,077	556,339	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,783	65,775	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	10	355	SH	OTHER	10
AMERICAN CAP LTD	COM	02503Y103	6,347	930,577	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	28	4,084	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	10,969	1,608,304	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	4	649	SH	DEFINED	10
AMERICAN CAP MTG INVT CORP	COM	02504A104	7	415	SH	DEFINED	01
AMERICAN CAP MTG INVT CORP	COM	02504A104	243	14,539	SH	DEFINED	01,08
AMERICAN CAP MTG INVT CORP	COM	02504A104	408	24,414	SH	DEFINED	09
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	1	1,709	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	10	16,846	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	915	94,768	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	2,106	217,969	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	495	51,260	SH	DEFINED	09
AMERICAN DENTAL PARTNERS	COM	025353103	0	40	SH	DEFINED	10
AMERICAN DG ENERGY INC	COM	025398108	22	16,453	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,211	103,339	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	55	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	12	991	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14,346	1,224,067	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	766	65,343	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7	590	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AMERICAN ELEC PWR INC	COM	025537101	18,593	489,020	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	774	20,355	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,064	27,973	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	148	3,888	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	134,024	3,525,082	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	47,828	1,257,964	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	886	23,313	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	57	1,495	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	5,985	6,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	5,985	6,000,000	PRN	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,104	240,400	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	15	1,665	SH	OTHER	01

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AMERICAN EQTY INVT LIFE HLD	COM	025676206	219	25,004	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14	1,555	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	7,122	813,979	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,492	170,506	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	144	16,400	SH	DEFINED	10
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5	525	SH	OTHER	10
AMERICAN EXPRESS CO	COM	025816109	151,061	3,364,393	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	26,363	587,150	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	90,909	2,024,707	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	21,637	481,901	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	336,974	7,504,984	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	126,652	2,820,762	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	29,332	653,277	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	5,007	111,509	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,166	37,536	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	17	551	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	14,645	471,363	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	7	210	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	5,569	301,003	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	223	12,030	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	74	4,000	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	13,741	742,752	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,094	113,182	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	55	2,975	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AMERICAN INTL GROUP INC	WT	026874156	3	553		DEFINED	01
AMERICAN INTL GROUP INC	WT	026874156	4	604		OTHER	01
AMERICAN INTL GROUP INC	WT	026874156	0	75		DEFINED	04
AMERICAN INTL GROUP INC	WT	026874156	1	188		OTHER	04
AMERICAN INTL GROUP INC	WT	026874156	24	3,942		DEFINED	01,08
AMERICAN INTL GROUP INC	WT	026874156	125	20,412		DEFINED	09
AMERICAN INTL GROUP INC	WT	026874156	3	437		DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	9,529	434,101	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	115	5,231	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	397	18,087	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874784	10	449	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874784	67,739	3,086,075	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	23,961	1,091,628	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	357	16,277	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	4	193	SH	OTHER	10
AMERICAN LEARNING CORP NEW Y	COM	027135102	6	3,116	SH	DEFINED	01
AMERICAN LEARNING CORP NEW Y	COM	027135102	16	7,855	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	113	6,298	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	277	15,370	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	159	18,931	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	255	30,418	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	239	3,450	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	1	15	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	5	73	SH	DEFINED	04

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AMERICAN NATL INS CO	COM	028591105	2,132	30,792	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	3	40	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	249	394,611	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	170	269,292	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	46	6,276	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	80	10,928	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	893	26,271	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	119	3,500	SH	OTHER	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	80	2,352	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	5,628	165,523	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,761	51,784	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2	55	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	52	1,529	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AMERICAN RAILCAR INDS INC	COM	02916P103	184	11,977	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	201	13,040	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	1,411	91,769	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	427	27,735	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	8	4,826	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	21	12,745	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	159	47,415	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	1,147	341,482	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	344	102,440	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	0	80	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	834	13,663	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	5	85	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	9	150	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,240	85,827	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,580	25,874	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10
AMERICAN SOFTWARE INC	COM	029683109	427	58,880	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	1	167	SH	DEFINED	04
AMERICAN SOFTWARE INC	COM	029683109	1,832	252,686	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	366	50,419	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	805	23,734	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	2	61	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	5,934	174,904	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,867	55,022	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	2	70	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	32,605	606,041	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	619	11,512	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	8,796	163,486	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	786	14,617	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	153,594	2,854,913	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	56,028	1,041,420	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	4,503	83,699	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	315	5,852	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	260	66,073	SH	DEFINED	01

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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5	1,212	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	170	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,735	441,528	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	543	138,181	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	99	25,154	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AMERICAN VANGUARD CORP	COM	030371108	419	37,568	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	2,510	224,900	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	571	51,208	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	1	70	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,484	82,301	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	564	18,680	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	686	22,715	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	29	975	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	17,118	567,207	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,290	274,681	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	460	15,230	SH	DEFINED	10
AMERICAN WOODMARK CORP	COM	030506109	225	18,572	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,181	97,551	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	420	34,717	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	463	15,954	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	23	780	SH	DEFINED	04
AMERICAS CAR MART INC	COM	03062T105	2,724	93,860	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	895	30,840	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	8	275	SH	DEFINED	10
AMERIGON INC	COM	03070L300	288	22,651	SH	DEFINED	01
AMERIGON INC	COM	03070L300	2,584	203,009	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	909	71,409	SH	DEFINED	09
AMERIGON INC	COM	03070L300	1	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	694	43,231	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	0	15	SH	DEFINED	04
AMERISTAR CASINOS INC	COM	03070Q101	4,931	307,241	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,411	87,921	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	60	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	1,467	79,668	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	1	60	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	4,251	230,909	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1,045	56,772	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	60	SH	DEFINED	10
AMERON INTL INC	COM	030710107	7,721	90,904	SH	DEFINED	01
AMERON INTL INC	COM	030710107	19	220	SH	OTHER	01
AMERON INTL INC	COM	030710107	75	885	SH	DEFINED	04
AMERON INTL INC	COM	030710107	6,884	81,051	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	2	20	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AMERISOURCEBERGEN CORP	COM	03073E105	19,366	519,612	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,560	41,862	SH	OTHER	01

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AMERISOURCEBERGEN CORP	COM	03073E105	9,465	253,953	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,654	44,373	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	72,510	1,945,529	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	26,722	716,986	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	9,343	250,684	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	271	7,266	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	877	22,483	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	312	8,000	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	7	175	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	98	2,500	SH	OTHER	04
AMERIGROUP CORP	COM	03073T102	10,913	279,738	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	6	145	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	20	10,738	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	55	28,868	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	14,689	373,208	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	1,319	33,519	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,312	33,346	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	838	21,303	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	67,414	1,712,751	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	25,596	650,299	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	685	17,391	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	347	8,826	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	232	26,666	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1	110	SH	DEFINED	04
AMERIS BANCORP	COM	03076K108	1,833	210,458	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	699	80,209	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	2	250	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	4	100	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	506	11,495	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	141	9,039	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,155	73,901	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	176	11,287	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	3,308	100,323	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	179	5,417	SH	OTHER	01
AMETEK INC NEW	COM	031100100	675	20,465	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	24	742	SH	OTHER	04
AMETEK INC NEW	COM	031100100	30,827	934,989	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	8,429	255,655	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	537	16,285	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AMGEN INC	COM	031162100	66,080	1,202,321	SH	DEFINED	01
AMGEN INC	COM	031162100	3,644	66,301	SH	OTHER	01
AMGEN INC	COM	031162100	6,091	110,821	SH	DEFINED	04
AMGEN INC	COM	031162100	2,610	47,493	SH	OTHER	04
AMGEN INC	COM	031162100	370,500	6,741,264	SH	DEFINED	01,08
AMGEN INC	COM	031162100	137,714	2,505,722	SH	DEFINED	09
AMGEN INC	COM	031162100	3,315	60,314	SH	DEFINED	10
AMGEN INC	COM	031162100	327	5,947	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	68	17,631	SH	DEFINED	01

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AMICUS THERAPEUTICS INC	COM	03152W109	564	146,836	SH	DEFINED	01,08
AMICUS THERAPEUTICS INC	COM	03152W109	215	55,903	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	590	135,334	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	0	80	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	4,934	1,131,623	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,353	310,418	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1	220	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	3	9,175	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	12	35,505	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	608	29,729	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	2,033	99,421	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	453	22,167	SH	DEFINED	09
AMPIO PHARMACEUTICALS INC	COM	03209T109	80	11,955	SH	DEFINED	01
AMPIO PHARMACEUTICALS INC	COM	03209T109	1,178	177,114	SH	DEFINED	01,08
AMPIO PHARMACEUTICALS INC	COM	03209T109	454	68,332	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	9,289	227,827	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	322	7,901	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	638	15,648	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	61	1,499	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	49,826	1,222,130	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	19,083	468,057	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	506	12,412	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	4	103	SH	OTHER	10
AMREP CORP NEW	COM	032159105	66	9,046	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	100	13,790	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	4,446	197,616	SH	DEFINED	01
AMSURG CORP	COM	03232P405	2	104	SH	DEFINED	04
AMSURG CORP	COM	03232P405	10,254	455,735	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,996	88,731	SH	DEFINED	09
AMSURG CORP	COM	03232P405	2	95	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AMTECH SYS INC	COM	032332504	67	8,403	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	693	86,610	SH	DEFINED	01,08
AMTECH SYS INC	COM	032332504	218	27,304	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	865	93,750	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	480	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	9	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	4,181	452,992	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	885	39,756	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2	76	SH	DEFINED	04
AMTRUST FINANCIAL SERVICES I	COM	032359309	5,270	236,760	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,667	74,898	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	50	SH	DEFINED	10
AMYRIS INC	COM	03236M101	247	12,182	SH	DEFINED	01
AMYRIS INC	COM	03236M101	3,150	155,563	SH	DEFINED	01,08
AMYRIS INC	COM	03236M101	982	48,473	SH	DEFINED	09

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ANACOR PHARMACEUTICALS INC	COM	032420101	36	6,289	SH	DEFINED	01
ANACOR PHARMACEUTICALS INC	COM	032420101	514	90,139	SH	DEFINED	01,08
ANACOR PHARMACEUTICALS INC	COM	032420101	260	45,688	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	39,517	626,760	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,112	17,635	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,635	41,794	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	267	4,237	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	223,643	3,547,076	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	83,670	1,327,041	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	2,688	42,637	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	173	2,739	SH	OTHER	10
ANADIGICS INC	COM	032515108	163	75,409	SH	DEFINED	01
ANADIGICS INC	COM	032515108	1,326	613,971	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	405	187,549	SH	DEFINED	09
ANADIGICS INC	COM	032515108	0	130	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	2	2,439	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	82	90,615	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ANALOG DEVICES INC	COM	032654105	14,708	470,656	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	933	29,841	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	1,429	45,733	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	412	13,178	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	67,616	2,163,708	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	23,995	767,830	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,091	34,907	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	6	195	SH	OTHER	10
ANALOGIC CORP	COM	032657207	4,692	103,330	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	219	4,825	SH	OTHER	01
ANALOGIC CORP	COM	032657207	2	50	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	9,441	207,902	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	1,816	39,985	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	3	65	SH	DEFINED	10
ANAREN INC	COM	032744104	570	29,785	SH	DEFINED	01
ANAREN INC	COM	032744104	2,921	152,528	SH	DEFINED	01,08
ANAREN INC	COM	032744104	854	44,590	SH	DEFINED	09
ANAREN INC	COM	032744104	1	30	SH	DEFINED	10
ANCESTRY COM INC	COM	032803108	725	30,851	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	0	15	SH	DEFINED	04
ANCESTRY COM INC	COM	032803108	6,626	281,968	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	2,073	88,206	SH	DEFINED	09
ANCESTRY COM INC	COM	032803108	1	40	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	5	9,907	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	26	51,942	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,889	85,913	SH	DEFINED	01
ANDERSONS INC	COM	034164103	2	60	SH	DEFINED	04
ANDERSONS INC	COM	034164103	7,975	237,152	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	1,692	50,323	SH	DEFINED	09
ANDERSONS INC	COM	034164103	2	60	SH	DEFINED	10

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ANGIODYNAMICS INC	COM	03475V101	2,958	225,084	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	250	19,025	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	656	49,901	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	41	3,140	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	4,906	373,365	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	953	72,541	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	410	31,191	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ANGLOGOLD ASHANTI LTD	COM	035128206	2,343	56,647	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	834	20,155	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	2,245	54,285	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	23	560	SH	OTHER	04
ANGLOGOLD ASHANTI LTD	COM	035128206	767	18,550	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	261	6,300	SH	OTHER	10

ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	7,761	146,498	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	407	7,684	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	3,862	72,899	SH	DEFINED	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	498	9,405	SH	OTHER	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	3,651	68,907	SH	DEFINED	01,08
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,414	45,567	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	106	1,995	SH	OTHER	10

ANIKA THERAPEUTICS INC	COM	035255108	42	7,717	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	140	25,737	SH	DEFINED	01,08

ANIXTER INTL INC	COM	035290105	2,240	47,214	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	29	615	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	5	107	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	13,688	288,532	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,880	81,783	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	4	90	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	99	2,090	SH	OTHER	10

ANN INC	COM	035623107	1,975	86,486	SH	DEFINED	01
ANN INC	COM	035623107	5	206	SH	DEFINED	04
ANN INC	COM	035623107	14,548	636,937	SH	DEFINED	01,08
ANN INC	COM	035623107	3,523	154,245	SH	DEFINED	09
ANN INC	COM	035623107	4	170	SH	DEFINED	10

ANNALY CAP MGMT INC	COM	035710409	7,702	463,114	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	28	1,710	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	2,584	155,374	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	481	28,910	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	52,570	3,161,174	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	22,548	1,355,861	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	1,763	106,036	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	19	1,140	SH	OTHER	10

ANSYS INC	COM	03662Q105	3,182	64,888	SH	DEFINED	01
ANSYS INC	COM	03662Q105	305	6,223	SH	OTHER	01
ANSYS INC	COM	03662Q105	1,528	31,166	SH	DEFINED	04
ANSYS INC	COM	03662Q105	495	10,090	SH	OTHER	04
ANSYS INC	COM	03662Q105	26,567	541,750	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,060	21,614	SH	DEFINED	10
ANSYS INC	COM	03662Q105	359	7,314	SH	OTHER	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
ANTARES PHARMA INC	COM	036642106	161	69,577	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	1,770	762,765	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	868	373,953	SH	DEFINED	09
ANTHERA PHARMACEUTICALS INC	COM	03674U102	56	11,819	SH	DEFINED	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	706	148,020	SH	DEFINED	01,08
ANTHERA PHARMACEUTICALS INC	COM	03674U102	325	68,084	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,412	501,835	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	0	60	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	10,629	1,563,124	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,410	354,464	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10
AON CORP	COM	037389103	14,765	351,725	SH	DEFINED	01
AON CORP	COM	037389103	1,926	45,883	SH	OTHER	01
AON CORP	COM	037389103	1,115	26,556	SH	DEFINED	04
AON CORP	COM	037389103	392	9,329	SH	OTHER	04
AON CORP	COM	037389103	96,526	2,299,341	SH	DEFINED	01,08
AON CORP	COM	037389103	34,826	829,597	SH	DEFINED	09
AON CORP	COM	037389103	1,349	32,125	SH	DEFINED	10
AON CORP	COM	037389103	9	218	SH	OTHER	10
A123 SYS INC	COM	03739T108	266	77,382	SH	DEFINED	01
A123 SYS INC	COM	03739T108	7	2,065	SH	DEFINED	04
A123 SYS INC	COM	03739T108	2,690	782,095	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	885	257,411	SH	DEFINED	09
A123 SYS INC	COM	03739T108	1	180	SH	DEFINED	10
APACHE CORP	COM	037411105	71,168	886,933	SH	DEFINED	01
APACHE CORP	COM	037411105	11,663	145,355	SH	OTHER	01
APACHE CORP	COM	037411105	26,779	333,738	SH	DEFINED	04
APACHE CORP	COM	037411105	7,459	92,958	SH	OTHER	04
APACHE CORP	COM	037411105	220,230	2,744,640	SH	DEFINED	01,08
APACHE CORP	COM	037411105	82,052	1,022,578	SH	DEFINED	09
APACHE CORP	COM	037411105	10,482	130,634	SH	DEFINED	10
APACHE CORP	COM	037411105	1,734	21,615	SH	OTHER	10
APACHE CORP	PFD	037411808	512	10,000		DEFINED	01
APACHE CORP	PFD	037411808	1	22		OTHER	01
APACHE CORP	PFD	037411808	77	1,500		DEFINED	04
APACHE CORP	PFD	037411808	435	8,502		DEFINED	01,08

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
APARTMENT INVT & MGMT CO	COM	03748R101	4,203	190,019	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	44	1,978	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	2,137	96,607	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	422	19,071	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	22,618	1,022,506	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	3,014	136,254	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	1,465	66,243	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	18	812	SH	OTHER	10
APOGEE ENTERPRISES INC	COM	037598109	1,631	189,927	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	1	145	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	3,574	416,011	SH	DEFINED	01,08

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APOGEE ENTERPRISES INC	COM	037598109	730	84,927	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	75	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	5,929	149,680	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	146	3,697	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	293	7,405	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	4	112	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	35,013	883,954	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	13,095	330,610	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	251	6,338	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	4	97	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	5,242	697,601	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	4	575	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	19,252	2,561,868	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	4,536	603,629	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	27	3,624	SH	DEFINED	10
APOLLO COML REAL EST FIN INC	COM	03762U105	326	24,754	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	2,556	194,107	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	760	57,727	SH	DEFINED	09
APOLLO COML REAL EST FIN INC	COM	03762U105	1	40	SH	DEFINED	10
APOLLO RESIDENTIAL MTG INC	COM	03763V102	9	530	SH	DEFINED	01
APOLLO RESIDENTIAL MTG INC	COM	03763V102	364	22,174	SH	DEFINED	01,08
APOLLO RESIDENTIAL MTG INC	COM	03763V102	538	32,823	SH	DEFINED	09
APPLE INC	COM	037833100	640,535	1,679,783	SH	DEFINED	01
APPLE INC	COM	037833100	63,334	166,092	SH	OTHER	01
APPLE INC	COM	037833100	251,091	658,478	SH	DEFINED	04
APPLE INC	COM	037833100	55,783	146,290	SH	OTHER	04
APPLE INC	COM	037833100	2,555,774	6,702,438	SH	DEFINED	01,08
APPLE INC	COM	037833100	927,892	2,433,368	SH	DEFINED	09
APPLE INC	COM	037833100	86,038	225,632	SH	DEFINED	10
APPLE INC	COM	037833100	14,443	37,877	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

APPLIED ENERGETICS INC	COM	03819M106	2	9,999	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	21	98,983	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,817	66,883	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	25	930	SH	OTHER	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12	444	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11,222	413,172	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,264	120,183	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5	185	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	368	68,576	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	50	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3,175	591,171	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,004	187,037	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	18,679	1,803,843	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,770	170,905	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	4,162	401,898	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	743	71,774	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	110,342	10,655,914	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	40,275	3,889,441	SH	DEFINED	09

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APPLIED MATLS INC	COM	038222105	1,592	153,776	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	150	14,488	SH	OTHER	10
APRICUS BIOSCIENCES INC	COM	03832V109	3	885	SH	DEFINED	01
APRICUS BIOSCIENCES INC	COM	03832V109	78	21,824	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2,747	61,495	SH	DEFINED	01
APTARGROUP INC	COM	038336103	56	1,255	SH	OTHER	01
APTARGROUP INC	COM	038336103	969	21,692	SH	DEFINED	04
APTARGROUP INC	COM	038336103	702	15,715	SH	OTHER	04
APTARGROUP INC	COM	038336103	16,955	379,572	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,002	22,435	SH	DEFINED	10
APTARGROUP INC	COM	038336103	8	190	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	816	48,002	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	0	20	SH	DEFINED	04
APPROACH RESOURCES INC	COM	03834A103	3,834	225,638	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	1,097	64,563	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	1,351	62,656	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	219	10,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	38	1,762	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	11	500	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	17,118	793,595	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	8	388	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ARABIAN AMERN DEV CO	COM	038465100	24	7,147	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	49	14,798	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,455	43,980	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	2	65	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	8,631	260,912	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,573	77,794	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	3	80	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	35	9,242	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	229	60,549	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	7,211	153,691	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	8	180	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	200	4,259	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	1,209	25,760	SH	OTHER	04
ARCH CHEMICALS INC	COM	03937R102	10,118	215,640	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	610	13,000	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	4,505	96,010	SH	OTHER	10
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	3,634	3,465,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	310,954	2,965,000	PRN	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	3,130	196,732	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	435	27,364	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,004	125,932	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	155	9,765	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,485	93,334	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,059	66,565	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	49	3,085	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,196	150,617	SH	DEFINED	01

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ARCH COAL INC	COM	039380100	2	110	SH	OTHER	01
ARCH COAL INC	COM	039380100	101	6,930	SH	DEFINED	04
ARCH COAL INC	COM	039380100	19,163	1,314,336	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	4,372	299,843	SH	DEFINED	09
ARCH COAL INC	COM	039380100	10	693	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	19,068	768,553	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	425	17,120	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	2,699	108,789	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	86	3,477	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	118,864	4,790,980	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	43,572	1,756,219	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	1,496	60,290	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	277	11,158	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
ARCHIPELAGO LEARNING INC	COM	03956P102	113	13,412	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	911	108,444	SH	DEFINED	01,08
ARCHIPELAGO LEARNING INC	COM	03956P102	194	23,070	SH	DEFINED	09
ARCHIPELAGO LEARNING INC	COM	03956P102	0	30	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	772	53,277	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	2,194	151,413	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	406	28,022	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	442	28,311	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	2,569	164,451	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	693	44,352	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	0	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	309	3,885	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,121	14,105	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	262	3,300	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	234	162,249	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1,955	1,357,722	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	769	533,956	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	230	SH	DEFINED	10
ARGAN INC	COM	04010E109	141	13,883	SH	DEFINED	01
ARGAN INC	COM	04010E109	730	71,697	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	67	6,567	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	2,161	156,913	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	3	250	SH	OTHER	01
ARES CAP CORP	COM	04010L103	39	2,800	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	7,865	571,159	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	69	5,012	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,360	154,707	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	3	341	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	10,602	1,206,170	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	3,242	368,777	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,223	44,148	SH	DEFINED	01
ARIBA INC	COM	04033V203	14	495	SH	OTHER	01
ARIBA INC	COM	04033V203	269	9,700	SH	DEFINED	04
ARIBA INC	COM	04033V203	11	390	SH	OTHER	04

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ARIBA INC	COM	04033V203	8,786	317,082	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	696	25,100	SH	DEFINED	09
ARIBA INC	COM	04033V203	183	6,600	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ARKANSAS BEST CORP DEL	COM	040790107	598	37,027	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	6	385	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	3,922	242,819	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,132	70,091	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	1	75	SH	DEFINED	10
ARLINGTON ASSET INVT CORP	COM	041356205	553	23,007	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	1,801	74,904	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	324	13,474	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	10,471	410,636	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	688	26,963	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	6,471	253,758	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	410	16,077	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	1,778	69,737	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	3,090	121,168	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	23	900	SH	OTHER	10
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,769	260,140	SH	DEFINED	01
ARMOUR RESIDENTIAL REIT INC	COM	042315101	0	60	SH	DEFINED	04
ARMOUR RESIDENTIAL REIT INC	COM	042315101	5,816	855,228	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,452	213,547	SH	DEFINED	09
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1	100	SH	DEFINED	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	191	5,553	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	0	10	SH	DEFINED	04
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,310	67,074	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	1	700	SH	DEFINED	01
AROTECH CORP	COM	042682203	33	21,828	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	23	15,009	SH	DEFINED	10
ARQULE INC	COM	04269E107	340	67,323	SH	DEFINED	01
ARQULE INC	COM	04269E107	2,498	494,578	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	725	143,477	SH	DEFINED	09
ARQULE INC	COM	04269E107	1	120	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,133	207,126	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	235	22,800	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	5	440	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	12,336	1,197,698	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	3,906	379,193	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	4	391	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	101	51,806	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	996	510,638	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	254	130,098	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	13	4,217	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	23	7,376	SH	DEFINED	01,08

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ARROW ELECTRS INC	COM	042735100	1,563	56,250	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	116	4,170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	21	768	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	18,537	667,295	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	5,293	190,546	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	9	340	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	427	19,174	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,370	106,514	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	751	33,737	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	0	21	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	13	34,230	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	186	10,639	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,099	62,766	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	90	5,131	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	942	32,729	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	0	15	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	7,245	251,826	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,157	74,980	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	2	60	SH	DEFINED	10
ARTIO GLOBAL INVS INC	COM	04315B107	197	24,740	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	2,185	274,470	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	657	82,552	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	1	65	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	2,669	127,620	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	49	2,360	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	115	5,500	SH	OTHER	04
ARUBA NETWORKS INC	COM	043176106	17,179	821,587	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	5,052	241,596	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	18	860	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	220	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	781	47,349	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	0	15	SH	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,771	289,338	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,288	78,079	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	70	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
ASCENA RETAIL GROUP INC	COM	04351G101	3,099	114,481	SH	DEFINED	01
ASCENA RETAIL GROUP INC	COM	04351G101	4	162	SH	DEFINED	04
ASCENA RETAIL GROUP INC	COM	04351G101	21,782	804,668	SH	DEFINED	01,08
ASCENA RETAIL GROUP INC	COM	04351G101	4,751	175,526	SH	DEFINED	09
ASCENA RETAIL GROUP INC	COM	04351G101	7	255	SH	DEFINED	10
ASCENT CAP GROUP INC	COM	043632108	667	16,975	SH	DEFINED	01
ASCENT CAP GROUP INC	COM	043632108	2	62	SH	OTHER	01
ASCENT CAP GROUP INC	COM	043632108	0	10	SH	DEFINED	04
ASCENT CAP GROUP INC	COM	043632108	5,112	130,002	SH	DEFINED	01,08
ASCENT CAP GROUP INC	COM	043632108	1,696	43,126	SH	DEFINED	09
ASCENT CAP GROUP INC	COM	043632108	1	22	SH	DEFINED	10

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ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	2	2,330	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	28	37,812	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	740	105,429	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	0	40	SH	DEFINED	04
ASHFORD HOSPITALITY TR INC	COM	044103109	4,763	678,504	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,067	151,962	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	180	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1,613	36,534	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	34	760	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	82	1,847	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	19,875	450,265	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	85	1,919	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	29	658	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	40	900	SH	OTHER	10
ASIAINFO-LINKAGE INC	COM	04518A104	562	76,168	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	3	340	SH	DEFINED	04
ASIAINFO-LINKAGE INC	COM	04518A104	736	99,682	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1,332	87,202	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	7	475	SH	DEFINED	04
ASPEN TECHNOLOGY INC	COM	045327103	12,061	789,841	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	3,636	238,092	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	2	155	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM	04543P100	32	9,557	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	132	39,109	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ASSISTED LIVING CONCPT NEV N	COM	04544X300	675	53,269	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	7	580	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	130	10,225	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	2,583	203,867	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	705	55,676	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	103	8,108	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X300	66	5,180	SH	OTHER	10
ASSOCIATED BANC CORP	COM	045487105	677	72,764	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	9	985	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	8	853	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	9,270	996,797	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	29	3,085	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	772	49,956	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	0	20	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	6,856	443,463	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,650	106,722	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1	85	SH	DEFINED	10
ASSURANT INC	COM	04621X108	5,137	143,503	SH	DEFINED	01
ASSURANT INC	COM	04621X108	67	1,874	SH	OTHER	01
ASSURANT INC	COM	04621X108	226	6,305	SH	DEFINED	04
ASSURANT INC	COM	04621X108	1	32	SH	OTHER	04
ASSURANT INC	COM	04621X108	25,629	715,882	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	9,604	268,264	SH	DEFINED	09
ASSURANT INC	COM	04621X108	320	8,932	SH	DEFINED	10
ASSURANT INC	COM	04621X108	29	814	SH	OTHER	10

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ASTA FDG INC	COM	046220109	53	6,588	SH	DEFINED	01
ASTA FDG INC	COM	046220109	244	30,062	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	974	33,259	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	2	61	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	5,623	192,043	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,662	56,761	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	50	SH	DEFINED	10
ASTEX PHARMACEUTICALS INC	COM	04624B103	116	60,392	SH	DEFINED	01
ASTEX PHARMACEUTICALS INC	COM	04624B103	1,068	556,501	SH	DEFINED	01,08
ASTEX PHARMACEUTICALS INC	COM	04624B103	405	210,753	SH	DEFINED	09
ASTEX PHARMACEUTICALS INC	COM	04624B103	0	110	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ASTORIA FINL CORP	COM	046265104	1,170	152,165	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	141	18,295	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	139	18,113	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	8	1,050	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	9,871	1,283,679	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,860	241,886	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	89	11,525	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	3	365	SH	OTHER	10
ASTRAZENECA PLC	COM	046353108	11,037	248,813	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	916	20,643	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	5,597	126,169	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,538	34,675	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	4,817	108,596	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	3,391	76,453	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	44	1,000	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	38	5,426	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	96	13,737	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	448	15,865	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	2,570	90,984	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	858	30,364	SH	DEFINED	09
ASTRONICS CORP	COM	046433108	1	20	SH	DEFINED	10
ASTROTECH CORP	COM	046484101	0	777	SH	DEFINED	01
ASTROTECH CORP	COM	046484101	8	12,913	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	4,110	69,013	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	416	6,987	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	1,271	21,350	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	144	2,416	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	19,683	330,537	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	6,119	102,750	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	829	13,917	SH	DEFINED	10
ATHENAHEALTH INC	COM	04685W103	29	485	SH	OTHER	10
ATLANTIC AMERN CORP	COM	048209100	35	18,422	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	93	48,824	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	626	44,111	SH	DEFINED	01
ATLANTIC PWR CORP	COM	04878Q863	8	535	SH	DEFINED	04
ATLANTIC PWR CORP	COM	04878Q863	7,089	499,606	SH	DEFINED	01,08

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ATLANTIC PWR CORP	COM	04878Q863	2,691	189,641	SH	DEFINED	09
ATLANTIC PWR CORP	COM	04878Q863	2	140	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ATLANTIC TELE NETWORK INC	COM	049079205	569	17,307	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1	20	SH	DEFINED	04
ATLANTIC TELE NETWORK INC	COM	049079205	3,068	93,294	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	857	26,072	SH	DEFINED	09
ATLANTIC TELE NETWORK INC	COM	049079205	1	20	SH	DEFINED	10

ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3,241	97,355	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	10	305	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	218	6,550	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	33	1,000	SH	OTHER	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	9,916	297,857	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2,548	76,548	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	146	4,390	SH	DEFINED	10
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	57	1,700	SH	OTHER	10

ATLAS ENERGY LP	COM	04930A104	121	6,540	SH	DEFINED	01
ATLAS ENERGY LP	COM	04930A104	100	5,392	SH	DEFINED	01,08

ATMEL CORP	COM	049513104	1,892	234,437	SH	DEFINED	01
ATMEL CORP	COM	049513104	11	1,355	SH	OTHER	01
ATMEL CORP	COM	049513104	331	40,975	SH	DEFINED	04
ATMEL CORP	COM	049513104	15	1,830	SH	OTHER	04
ATMEL CORP	COM	049513104	21,194	2,626,313	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	203	25,132	SH	DEFINED	10

ATMOS ENERGY CORP	COM	049560105	1,397	43,040	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	197	6,076	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	95	2,940	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	17,260	531,882	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	61	1,865	SH	DEFINED	10

ATRICURE INC	COM	04963C209	134	13,778	SH	DEFINED	01
ATRICURE INC	COM	04963C209	1,176	120,739	SH	DEFINED	01,08
ATRICURE INC	COM	04963C209	359	36,826	SH	DEFINED	09

ATRINSIC INC	COM	04964C208	4	1,918	SH	DEFINED	01
ATRINSIC INC	COM	04964C208	23	10,435	SH	DEFINED	01,08

ATRION CORP	COM	049904105	665	3,207	SH	DEFINED	01
ATRION CORP	COM	049904105	3,335	16,080	SH	DEFINED	01,08
ATRION CORP	COM	049904105	962	4,640	SH	DEFINED	09

ATWOOD OCEANICS INC	COM	050095108	1,216	35,392	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	105	3,045	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	85	2,463	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	3	75	SH	OTHER	04
ATWOOD OCEANICS INC	COM	050095108	11,421	332,394	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	10	285	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	19	560	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AUDIOVOX CORP	COM	050757103	485	88,429	SH	DEFINED	01
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AUDIOVOX CORP	COM	050757103	1,574	286,776	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	263	47,882	SH	DEFINED	09
AUTHENTEC INC	COM	052660107	11	3,403	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	174	53,497	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	12	13,031	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	75	81,339	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	16	18,586	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	57	67,379	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	26,970	970,490	SH	DEFINED	01
AUTODESK INC	COM	052769106	2,581	92,876	SH	OTHER	01
AUTODESK INC	COM	052769106	22,896	823,891	SH	DEFINED	04
AUTODESK INC	COM	052769106	3,456	124,370	SH	OTHER	04
AUTODESK INC	COM	052769106	45,666	1,643,249	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	16,896	607,985	SH	DEFINED	09
AUTODESK INC	COM	052769106	6,397	230,202	SH	DEFINED	10
AUTODESK INC	COM	052769106	542	19,503	SH	OTHER	10
AUTOLIV INC	COM	052800109	1,284	26,469	SH	DEFINED	01
AUTOLIV INC	COM	052800109	25	516	SH	OTHER	01
AUTOLIV INC	COM	052800109	3	65	SH	DEFINED	04
AUTOLIV INC	COM	052800109	19	400	SH	OTHER	04
AUTOLIV INC	COM	052800109	8,489	175,039	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	5,534	114,102	SH	DEFINED	09
AUTOLIV INC	COM	052800109	104	2,143	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	44,469	943,130	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,358	198,474	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,194	279,838	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,285	218,144	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	165,440	3,508,795	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	64,277	1,363,235	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,254	281,093	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,233	47,364	SH	OTHER	10
AUTONATION INC	COM	05329W102	2,939	89,662	SH	DEFINED	01
AUTONATION INC	COM	05329W102	75	2,300	SH	OTHER	01
AUTONATION INC	COM	05329W102	116	3,552	SH	DEFINED	04
AUTONATION INC	COM	05329W102	11,405	347,940	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	3,162	96,459	SH	DEFINED	09
AUTONATION INC	COM	05329W102	82	2,513	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
AUTOZONE INC	COM	053332102	11,779	36,904	SH	DEFINED	01
AUTOZONE INC	COM	053332102	208	652	SH	OTHER	01
AUTOZONE INC	COM	053332102	2,170	6,799	SH	DEFINED	04
AUTOZONE INC	COM	053332102	22	68	SH	OTHER	04
AUTOZONE INC	COM	053332102	63,466	198,834	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	23,437	73,425	SH	DEFINED	09
AUTOZONE INC	COM	053332102	554	1,735	SH	DEFINED	10
AUTOZONE INC	COM	053332102	8	24	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	770	51,341	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	7	450	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	6,652	443,741	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,107	140,539	SH	DEFINED	09

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	60	SH	DEFINED	10
AVANIR PHARMACEUTICALS INC	COM	05348P401	453	158,703	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	3,220	1,127,695	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,023	358,391	SH	DEFINED	09
AVANIR PHARMACEUTICALS INC	COM	05348P401	1	255	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	13,079	114,676	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	805	7,058	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,556	13,639	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,595	13,985	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	90,854	796,617	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	27,736	243,194	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	382	3,347	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	6	53	SH	OTHER	10
AVATAR HLDGS INC	COM	053494100	591	72,243	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,221	149,318	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	208	25,445	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	516	33,535	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	0	25	SH	DEFINED	04
AVEO PHARMACEUTICALS INC	COM	053588109	4,465	290,096	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	1,423	92,455	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	1	55	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	3,565	142,129	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	44	1,763	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	300	11,960	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	61	2,440	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	19,018	758,274	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	6,378	254,288	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	155	6,181	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	3	125	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AVIAT NETWORKS INC	COM	05366Y102	527	224,187	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	1,705	725,741	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	427	181,770	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	0	126	SH	DEFINED	10
AVID TECHNOLOGY INC	COM	05367P100	380	49,121	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	0	45	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	2,221	286,907	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	649	83,896	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	70	SH	DEFINED	10
AVIS BUDGET GROUP	COM	053774105	1,313	135,787	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	53	5,490	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	127	13,100	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	9,045	935,360	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	2,820	291,634	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	128	13,235	SH	DEFINED	10
AVISTA CORP	COM	05379B107	9,447	396,096	SH	DEFINED	01
AVISTA CORP	COM	05379B107	105	4,413	SH	DEFINED	04
AVISTA CORP	COM	05379B107	20,757	870,326	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	3,740	156,834	SH	DEFINED	09
AVISTA CORP	COM	05379B107	155	6,494	SH	DEFINED	10

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AVNET INC	COM	053807103	2,373	90,996	SH	DEFINED	01
AVNET INC	COM	053807103	600	22,995	SH	OTHER	01
AVNET INC	COM	053807103	352	13,491	SH	DEFINED	04
AVNET INC	COM	053807103	23,206	889,782	SH	DEFINED	01,08
AVNET INC	COM	053807103	8,234	315,707	SH	DEFINED	09
AVNET INC	COM	053807103	261	10,025	SH	DEFINED	10
AVNET INC	COM	053807103	103	3,950	SH	OTHER	10
AVIVA PLC	COM	05382A104	3,939	421,259	SH	DEFINED	01
AVIVA PLC	COM	05382A104	240	25,678	SH	OTHER	01
AVIVA PLC	COM	05382A104	2,633	281,617	SH	DEFINED	04
AVIVA PLC	COM	05382A104	280	29,935	SH	OTHER	04
AVIVA PLC	COM	05382A104	686	73,332	SH	DEFINED	01,08
AVIVA PLC	COM	05382A104	1,556	166,433	SH	DEFINED	10
AVIVA PLC	COM	05382A104	29	3,080	SH	OTHER	10
AVON PRODS INC	COM	054303102	11,174	570,084	SH	DEFINED	01
AVON PRODS INC	COM	054303102	527	26,904	SH	OTHER	01
AVON PRODS INC	COM	054303102	1,727	88,124	SH	DEFINED	04
AVON PRODS INC	COM	054303102	875	44,649	SH	OTHER	04
AVON PRODS INC	COM	054303102	60,606	3,092,137	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	22,359	1,140,767	SH	DEFINED	09
AVON PRODS INC	COM	054303102	1,952	99,617	SH	DEFINED	10
AVON PRODS INC	COM	054303102	416	21,238	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

AWARE INC MASS	COM	05453N100	42	15,957	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	80	30,492	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	135	112,432	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1,173	977,685	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	337	280,961	SH	DEFINED	09
AXCELIS TECHNOLOGIES INC	COM	054540109	0	210	SH	DEFINED	10
BB&T CORP	COM	054937107	16,486	772,924	SH	DEFINED	01
BB&T CORP	COM	054937107	377	17,697	SH	OTHER	01
BB&T CORP	COM	054937107	1,486	69,668	SH	DEFINED	04
BB&T CORP	COM	054937107	214	10,017	SH	OTHER	04
BB&T CORP	COM	054937107	107,446	5,037,329	SH	DEFINED	01,08
BB&T CORP	COM	054937107	38,485	1,804,283	SH	DEFINED	09
BB&T CORP	COM	054937107	1,153	54,035	SH	DEFINED	10
BB&T CORP	COM	054937107	11	509	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	5,800	347,733	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	86	5,145	SH	DEFINED	04
B & G FOODS INC NEW	COM	05508R106	11,610	696,036	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	2,220	133,100	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	3	197	SH	DEFINED	10
BCB BANCORP INC	COM	055298103	44	4,877	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	118	13,034	SH	DEFINED	01,08
BCE INC	COM	05534B760	7,995	213,430	SH	DEFINED	01
BCE INC	COM	05534B760	807	21,544	SH	OTHER	01
BCE INC	COM	05534B760	6,072	162,101	SH	DEFINED	04
BCE INC	COM	05534B760	179	4,770	SH	OTHER	04
BCE INC	COM	05534B760	1,410	37,638	SH	DEFINED	01,08
BCE INC	COM	05534B760	3,239	86,454	SH	DEFINED	10

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BCE INC	COM	05534B760	91	2,420	SH	OTHER	10
BGC PARTNERS INC	COM	05541T101	452	74,985	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	0	55	SH	DEFINED	04
BGC PARTNERS INC	COM	05541T101	4,644	770,180	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	1,374	227,861	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	1	155	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	9,544	179,809	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	378	7,122	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	3,989	75,142	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	678	12,770	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	4,882	91,979	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	2,790	52,554	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	43	815	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BJS WHOLESALE CLUB INC	COM	05548J106	1,122	21,902	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	57	1,120	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	15	292	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	7	130	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	15,866	309,640	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	10	200	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	433	9,233	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	15	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	1	15	SH	DEFINED	04
BOK FINL CORP	COM	05561Q201	4,055	86,477	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	2	50	SH	DEFINED	10
BP PLC	COM	055622104	17,680	490,152	SH	DEFINED	01
BP PLC	COM	055622104	5,787	160,446	SH	OTHER	01
BP PLC	COM	055622104	4,322	119,816	SH	DEFINED	04
BP PLC	COM	055622104	2,077	57,582	SH	OTHER	04
BP PLC	COM	055622104	9,971	276,432	SH	DEFINED	01,08
BP PLC	COM	055622104	436	12,100	SH	DEFINED	09
BP PLC	COM	055622104	2,252	62,426	SH	DEFINED	10
BP PLC	COM	055622104	390	10,811	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	232	2,200	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	287	103,735	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	0	75	SH	DEFINED	04
BPZ RESOURCES INC	COM	055639108	2,628	948,793	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	832	300,256	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	1	200	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	1,273	30,066	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	10	240	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	20	472	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	22,484	531,036	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	43	1,010	SH	DEFINED	10
BRT RLTY TR	COM	055645303	48	7,699	SH	DEFINED	01
BRT RLTY TR	COM	055645303	139	22,419	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	72	5,361	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	953	70,775	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	173	12,887	SH	DEFINED	09

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BSD MED CORP DEL	COM	055662100	39	14,744	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	118	44,337	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BT GROUP PLC	COM	05577E101	4,981	186,983	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	280	10,493	SH	OTHER	01
BT GROUP PLC	COM	05577E101	4,399	165,125	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	1,083	40,635	SH	OTHER	04
BT GROUP PLC	COM	05577E101	1,011	37,949	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	3,146	118,093	SH	DEFINED	10

BMC SOFTWARE INC	COM	055921100	8,553	221,817	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	160	4,140	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	396	10,261	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	619	16,057	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	49,528	1,284,435	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	17,434	452,128	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	398	10,333	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	4	115	SH	OTHER	10

BTU INTL INC	COM	056032105	40	8,995	SH	DEFINED	01
BTU INTL INC	COM	056032105	2	500	SH	DEFINED	04
BTU INTL INC	COM	056032105	74	16,676	SH	DEFINED	01,08

BABCOCK & WILCOX CO NEW	COM	05615F102	1,328	67,924	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	56	2,882	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	147	7,502	SH	DEFINED	04
BABCOCK & WILCOX CO NEW	COM	05615F102	2	105	SH	OTHER	04
BABCOCK & WILCOX CO NEW	COM	05615F102	7,414	379,210	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	52	2,662	SH	DEFINED	09
BABCOCK & WILCOX CO NEW	COM	05615F102	133	6,786	SH	DEFINED	10

BACTERIN INTL HLDGS INC	COM	05644R101	23	11,671	SH	DEFINED	01
BACTERIN INTL HLDGS INC	COM	05644R101	366	183,091	SH	DEFINED	01,08
BACTERIN INTL HLDGS INC	COM	05644R101	224	112,010	SH	DEFINED	09

BADGER METER INC	COM	056525108	772	26,681	SH	DEFINED	01
BADGER METER INC	COM	056525108	29	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	1	50	SH	DEFINED	04
BADGER METER INC	COM	056525108	4,361	150,755	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,331	46,009	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,120	38,725	SH	DEFINED	10

BAIDU INC	COM	056752108	3,662	34,252	SH	DEFINED	01
BAIDU INC	COM	056752108	889	8,315	SH	OTHER	01
BAIDU INC	COM	056752108	4,242	39,679	SH	DEFINED	04
BAIDU INC	COM	056752108	202	1,885	SH	OTHER	04
BAIDU INC	COM	056752108	3,051	28,539	SH	DEFINED	01,08
BAIDU INC	COM	056752108	2,418	22,614	SH	DEFINED	10
BAIDU INC	COM	056752108	107	998	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BAKER MICHAEL CORP	COM	057149106	262	13,670	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	1,600	83,655	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	432	22,580	SH	DEFINED	09

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BAKER HUGHES INC	COM	057224107	30,982	671,330	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	5,475	118,627	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	5,842	126,595	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,467	31,777	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	155,373	3,366,695	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	52,567	1,139,043	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,304	71,589	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	103	2,229	SH	OTHER	10
BALCHEM CORP	COM	057665200	2,302	61,708	SH	DEFINED	01
BALCHEM CORP	COM	057665200	33	882	SH	OTHER	01
BALCHEM CORP	COM	057665200	532	14,270	SH	DEFINED	04
BALCHEM CORP	COM	057665200	24	640	SH	OTHER	04
BALCHEM CORP	COM	057665200	10,120	271,242	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	3,068	82,230	SH	DEFINED	09
BALCHEM CORP	COM	057665200	573	15,347	SH	DEFINED	10
BALCHEM CORP	COM	057665200	5	135	SH	OTHER	10
BALDWIN & LYONS INC	COM	057755209	454	21,260	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,972	92,269	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	491	22,987	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	0	20	SH	DEFINED	10
BALDWIN TECHNOLOGY INC	COM	058264102	17	14,420	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	33	28,197	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,811	219,581	SH	DEFINED	01
BALL CORP	COM	058498106	106	3,425	SH	OTHER	01
BALL CORP	COM	058498106	401	12,931	SH	DEFINED	04
BALL CORP	COM	058498106	85	2,734	SH	OTHER	04
BALL CORP	COM	058498106	36,080	1,163,130	SH	DEFINED	01,08
BALL CORP	COM	058498106	13,304	428,880	SH	DEFINED	09
BALL CORP	COM	058498106	297	9,590	SH	DEFINED	10
BALL CORP	COM	058498106	5	148	SH	OTHER	10
BALLANTYNE STRONG INC	COM	058516105	13	4,221	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	79	25,805	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	660	24,481	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	5	198	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	7,378	273,479	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	4	135	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BANCFIRST CORP	COM	05945F103	1,170	35,281	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,969	89,524	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	677	20,415	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,519	555,788	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	262	32,227	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	572	70,378	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	2,970	365,323	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	54	6,672	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	4,967	335,850	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	80	5,383	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	416	28,157	SH	DEFINED	04

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BANCO BRADESCO S A	COM	059460303	2,816	190,419	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	2,149	145,300	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	35	2,382	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	599	8,573	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	13	186	SH	OTHER	01
BANCO DE CHILE	COM	059520106	68	971	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	246	3,524	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	6	84	SH	DEFINED	10
BANCO MACRO SA	COM	05961W105	28	1,379	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	91	4,548	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	100	5,000	SH	DEFINED	04
BANCO MACRO SA	COM	05961W105	66	3,276	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	10,912	1,357,167	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,062	132,096	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	3,806	473,359	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	483	60,127	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	5,585	694,637	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	1,456	181,106	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	49	6,135	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	519	7,066	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	7	99	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	36	493	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	953	12,972	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	897	12,201	SH	DEFINED	09
BANCO SANTANDER CHILE NEW	COM	05965X109	4	60	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	212	29,023	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	2,382	325,349	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	14	1,925	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BANCOLOMBIA S A	COM	05968L102	331	5,936	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	1	22	SH	OTHER	01
BANCOLOMBIA S A	COM	05968L102	8	142	SH	DEFINED	04
BANCOLOMBIA S A	COM	05968L102	1,268	22,757	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	656	11,775	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	232	32,342	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,905	266,056	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	608	84,898	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	0	60	SH	DEFINED	10
BANCORP RHODE ISLAND INC	COM	059690107	237	5,599	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	1,551	36,598	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	524	12,359	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	626	71,354	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	2	220	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	9,868	1,123,912	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	2,267	258,165	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	2	235	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	11	4,851	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	63	27,559	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM	060505104	63,008	10,295,421	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	2,567	419,452	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	4,608	752,988	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	1,616	264,072	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	445,171	72,740,354	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	164,927	26,948,917	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	5,009	818,391	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	481	78,676	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	7	10,589	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	13	18,903	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	752	20,663	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	129	3,546	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	73	2,000	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	11,703	321,522	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	40	1,090	SH	DEFINED	10
BANK KY FINL CORP	COM	062896105	76	3,756	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	979	48,311	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	328	16,184	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BANK OF MARIN BANCORP	COM	063425102	180	5,463	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,620	49,029	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	660	19,980	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	1	20	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	6,135	109,842	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	219	3,926	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	797	14,265	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	0	8	SH	OTHER	04
BANK MONTREAL QUE	COM	063671101	1,998	35,772	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	6,970	124,799	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	488	8,738	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	678	259,941	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	0	35	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	1,617	619,621	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	426	163,272	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	0	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	2,102	100,420	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	4	210	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	89	4,242	SH	DEFINED	04
BANK OF THE OZARKS INC	COM	063904106	4	195	SH	OTHER	04
BANK OF THE OZARKS INC	COM	063904106	6,792	324,506	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1,722	82,260	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	54	2,565	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	1	70	SH	OTHER	10
BANK OF NEW YORK MELLON CORP	COM	064058100	31,143	1,675,233	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	2,672	143,737	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	13,045	701,734	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	1,763	94,845	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	175,889	9,461,504	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	60,248	3,240,899	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	5,649	303,869	SH	DEFINED	10

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BANK OF NEW YORK MELLON CORP	COM	064058100	176	9,493	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	11,591	231,135	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	998	19,902	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	7,487	149,283	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	278	5,535	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,699	53,828	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,692	73,612	SH	DEFINED	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	120	2,390	SH	OTHER	10
BANK OF THE CAROLINES CORP	COM	06425J102	15	28,426	SH	DEFINED	01
BANK OF THE CAROLINES CORP	COM	06425J102	62	116,746	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BANK SOUTH CAROLINA CORP	COM	065066102	31	3,160	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	108	11,112	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908600	11	18,072	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	82	132,050	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	566	85,182	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	1,644	247,637	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	476	71,667	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	0	40	SH	DEFINED	10
BANKRATE INC DEL	COM	06647F102	52	3,390	SH	DEFINED	01
BANKRATE INC DEL	COM	06647F102	34	2,240	SH	DEFINED	04
BANKRATE INC DEL	COM	06647F102	667	43,836	SH	DEFINED	01,08
BANKRATE INC DEL	COM	06647F102	1,001	65,844	SH	DEFINED	09
BANKUNITED INC	COM	06652K103	109	5,259	SH	DEFINED	01
BANKUNITED INC	COM	06652K103	0	15	SH	DEFINED	04
BANKUNITED INC	COM	06652K103	2,359	113,634	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	176	13,722	SH	DEFINED	01
BANNER CORP	COM	06652V208	1	70	SH	DEFINED	04
BANNER CORP	COM	06652V208	1,872	146,389	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	596	46,626	SH	DEFINED	09
BANNER CORP	COM	06652V208	0	35	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	131	4,667	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	1	33	SH	DEFINED	04
BAR HBR BANKSHARES	COM	066849100	328	11,701	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	98	2,355	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	120	2,870	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	67	1,600	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	17	400	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	28,187	675,300	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	363	8,695	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	6,544	669,112	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	320	32,763	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	4,490	459,075	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	568	58,063	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	1,749	178,859	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	2,319	237,098	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	50	5,115	SH	OTHER	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION				
BARD C R INC	COM 067383109	11,134	127,189	SH	DEFINED	01
BARD C R INC	COM 067383109	327	3,738	SH	OTHER	01
BARD C R INC	COM 067383109	1,610	18,394	SH	DEFINED	04
BARD C R INC	COM 067383109	122	1,392	SH	OTHER	04
BARD C R INC	COM 067383109	52,889	604,169	SH	DEFINED	01,08
BARD C R INC	COM 067383109	19,694	224,968	SH	DEFINED	09
BARD C R INC	COM 067383109	1,247	14,244	SH	DEFINED	10
BARD C R INC	COM 067383109	429	4,897	SH	OTHER	10
BARCLAYS BK PLC	COM 06739F291	40	750	SH	DEFINED	01
BARCLAYS BK PLC	COM 06739F291	163	3,020	SH	OTHER	01
BARCLAYS BK PLC	COM 06739F291	28	515	SH	DEFINED	04
BARNES & NOBLE INC	COM 067774109	405	34,201	SH	DEFINED	01
BARNES & NOBLE INC	COM 067774109	24	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM 067774109	1	60	SH	DEFINED	04
BARNES & NOBLE INC	COM 067774109	4,547	384,390	SH	DEFINED	01,08
BARNES & NOBLE INC	COM 067774109	1,124	94,999	SH	DEFINED	09
BARNES & NOBLE INC	COM 067774109	1	95	SH	DEFINED	10
BARNES GROUP INC	COM 067806109	5,268	273,668	SH	DEFINED	01
BARNES GROUP INC	COM 067806109	11	593	SH	DEFINED	04
BARNES GROUP INC	COM 067806109	13,651	709,120	SH	DEFINED	01,08
BARNES GROUP INC	COM 067806109	2,999	155,785	SH	DEFINED	09
BARNES GROUP INC	COM 067806109	3	140	SH	DEFINED	10
BARRICK GOLD CORP	COM 067901108	7,811	167,438	SH	DEFINED	01
BARRICK GOLD CORP	COM 067901108	2,971	63,695	SH	OTHER	01
BARRICK GOLD CORP	COM 067901108	3,461	74,181	SH	DEFINED	04
BARRICK GOLD CORP	COM 067901108	351	7,527	SH	OTHER	04
BARRICK GOLD CORP	COM 067901108	3,639	78,008	SH	DEFINED	01,08
BARRICK GOLD CORP	COM 067901108	1,040	22,300	SH	DEFINED	09
BARRICK GOLD CORP	COM 067901108	1,294	27,745	SH	DEFINED	10
BARRICK GOLD CORP	COM 067901108	233	5,000	SH	OTHER	10
BARNWELL INDS INC	COM 068221100	23	6,618	SH	DEFINED	01
BARNWELL INDS INC	COM 068221100	59	16,851	SH	DEFINED	01,08
BARRETT BILL CORP	COM 06846N104	7,763	214,200	SH	DEFINED	01
BARRETT BILL CORP	COM 06846N104	33	900	SH	OTHER	01
BARRETT BILL CORP	COM 06846N104	6	176	SH	DEFINED	04
BARRETT BILL CORP	COM 06846N104	25,596	706,294	SH	DEFINED	01,08
BARRETT BILL CORP	COM 06846N104	4,876	134,551	SH	DEFINED	09
BARRETT BILL CORP	COM 06846N104	5	135	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM 068463108	536	38,418	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM 068463108	1,375	98,669	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM 068463108	345	24,714	SH	DEFINED	09

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION				
BARRY R G CORP OHIO	COM 068798107	92	8,660	SH	DEFINED	01
BARRY R G CORP OHIO	COM 068798107	832	78,469	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM 068798107	211	19,915	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM 06985P100	728	51,400	SH	DEFINED	01

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BASIC ENERGY SVCS INC NEW	COM	06985P100	1	55	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	113	8,000	SH	OTHER	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	3,462	244,506	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,092	77,091	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	2	115	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	47	6,604	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	125	17,742	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	64,976	1,157,395	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	9,846	175,380	SH	OTHER	01
BAXTER INTL INC	COM	071813109	19,780	352,326	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	7,368	131,235	SH	OTHER	04
BAXTER INTL INC	COM	071813109	230,864	4,112,284	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	84,950	1,513,179	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	13,052	232,489	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,173	20,898	SH	OTHER	10
BAYTEX ENERGY CORP	COM	07317Q105	1,019	24,461	SH	DEFINED	01
BAYTEX ENERGY CORP	COM	07317Q105	124	2,980	SH	OTHER	01
BAYTEX ENERGY CORP	COM	07317Q105	1,012	24,275	SH	DEFINED	04
BAYTEX ENERGY CORP	COM	07317Q105	114	2,745	SH	OTHER	04
BAYTEX ENERGY CORP	COM	07317Q105	1,094	26,243	SH	DEFINED	10
BAYTEX ENERGY CORP	COM	07317Q105	71	1,705	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	2,395	72,343	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	162	4,890	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	696	21,033	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	105	3,183	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	19,468	587,994	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	602	18,175	SH	DEFINED	10
BE AEROSPACE INC	COM	073302101	34	1,015	SH	OTHER	10
BEACON FED BANCORP INC	COM	073582108	79	5,920	SH	DEFINED	01
BEACON FED BANCORP INC	COM	073582108	126	9,478	SH	DEFINED	01,08
BEACON POWER CORP	COM	073677205	3	5,414	SH	DEFINED	01
BEACON POWER CORP	COM	073677205	13	25,565	SH	DEFINED	01,08
BEACON POWER CORP	COM	073677205	1	2,500	SH	DEFINED	10
FORM 13F	DATE	09-30-11	NORTHERN TRUST CORPORATION				
BEACON ROOFING SUPPLY INC	COM	073685109	1,670	104,450	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	242	15,140	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	684	42,784	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	43	2,720	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	6,808	425,751	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	2,032	127,051	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	437	27,328	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	81	5,072	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	11	2,980	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	44	11,625	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	169	112,195	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1,006	666,148	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	343	227,405	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	0	150	SH	DEFINED	10
BEBE STORES INC	COM	075571109	219	32,655	SH	DEFINED	01

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BEBE STORES INC	COM	075571109	2,378	353,902	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	604	89,844	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	30,235	412,364	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	3,776	51,503	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	4,246	57,905	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	2,856	38,947	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	111,972	1,527,175	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	42,069	573,773	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	2,418	32,979	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	62	849	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	21,447	374,232	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,518	26,489	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	7,706	134,459	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,320	23,034	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	102,642	1,790,999	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	37,548	655,167	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	4,855	84,719	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	177	3,093	SH	OTHER	10
BEL FUSE INC	COM	077347300	1,303	83,566	SH	DEFINED	01
BEL FUSE INC	COM	077347300	2,765	177,337	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	432	27,710	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BELDEN INC	COM	077454106	2,219	86,051	SH	DEFINED	01
BELDEN INC	COM	077454106	10	400	SH	OTHER	01
BELDEN INC	COM	077454106	221	8,569	SH	DEFINED	04
BELDEN INC	COM	077454106	9	365	SH	OTHER	04
BELDEN INC	COM	077454106	11,736	455,056	SH	DEFINED	01,08
BELDEN INC	COM	077454106	3,514	136,259	SH	DEFINED	09
BELDEN INC	COM	077454106	103	3,985	SH	DEFINED	10
BELDEN INC	COM	077454106	3	125	SH	OTHER	10
BELO CORP	COM	080555105	490	100,187	SH	DEFINED	01
BELO CORP	COM	080555105	2	400	SH	OTHER	01
BELO CORP	COM	080555105	50	10,285	SH	DEFINED	04
BELO CORP	COM	080555105	1,274	260,504	SH	OTHER	04
BELO CORP	COM	080555105	4,145	847,605	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,272	260,135	SH	DEFINED	09
BELO CORP	COM	080555105	1	180	SH	DEFINED	10
BEMIS INC	COM	081437105	3,616	123,381	SH	DEFINED	01
BEMIS INC	COM	081437105	98	3,349	SH	OTHER	01
BEMIS INC	COM	081437105	109	3,707	SH	DEFINED	04
BEMIS INC	COM	081437105	163	5,570	SH	OTHER	04
BEMIS INC	COM	081437105	22,060	752,635	SH	DEFINED	01,08
BEMIS INC	COM	081437105	3,011	102,723	SH	DEFINED	09
BEMIS INC	COM	081437105	112	3,819	SH	DEFINED	10
BEMIS INC	COM	081437105	13	448	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	4,170	320,500	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	1	80	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	10,671	820,194	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2,410	185,214	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	2	185	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	691	92,731	SH	DEFINED	01

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BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	43	5,825	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	94	12,666	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,428	325,894	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	804	107,886	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	114	15,270	SH	DEFINED	10
BENIHANA INC	COM	082047200	188	21,829	SH	DEFINED	01
BENIHANA INC	COM	082047200	1,043	121,104	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	301	34,918	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BERKLEY W R CORP	COM	084423102	1,916	64,520	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	60	2,037	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	248	8,362	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	240	8,100	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	20,019	674,258	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	5,568	187,550	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	220	7,420	SH	DEFINED	10
BERKLEY W R CORP	COM	084423102	77	2,610	SH	OTHER	10
BERKSHIRE BANCORP INC DEL	COM	084597202	31	4,807	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	52	8,062	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,178	16,768	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	390	5,554	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	593	8,437	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	615	8,758	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	2,136	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	398	5,660	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	38	534	SH	OTHER	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	136,314	1,918,839	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	8,737	122,992	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	20,348	286,426	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	7,187	101,168	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	875,972	12,330,692	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	221,814	3,122,377	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	14,404	202,761	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	2,130	29,979	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,174	63,570	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	20	SH	DEFINED	04
BERKSHIRE HILLS BANCORP INC	COM	084680107	4,098	221,884	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,165	63,057	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10
BERRY PETE CO	COM	085789105	2,507	70,853	SH	DEFINED	01
BERRY PETE CO	COM	085789105	9	250	SH	OTHER	01
BERRY PETE CO	COM	085789105	129	3,640	SH	DEFINED	04
BERRY PETE CO	COM	085789105	8	235	SH	OTHER	04
BERRY PETE CO	COM	085789105	17,178	485,527	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	5,457	154,238	SH	DEFINED	09
BERRY PETE CO	COM	085789105	96	2,715	SH	DEFINED	10
BERRY PETE CO	COM	085789105	3	80	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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BEST BUY INC	COM	086516101	11,249	482,770	SH	DEFINED	01
BEST BUY INC	COM	086516101	1,473	63,218	SH	OTHER	01
BEST BUY INC	COM	086516101	5,064	217,348	SH	DEFINED	04
BEST BUY INC	COM	086516101	993	42,635	SH	OTHER	04
BEST BUY INC	COM	086516101	51,708	2,219,236	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	20,030	859,653	SH	DEFINED	09
BEST BUY INC	COM	086516101	2,436	104,570	SH	DEFINED	10
BEST BUY INC	COM	086516101	208	8,927	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	60,947	917,331	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	10,097	151,969	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	52,679	792,876	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	11,297	170,029	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	10,363	155,971	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	12,681	190,870	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	2,094	31,512	SH	OTHER	10
BIDZ COM INC	COM	08883T200	0	322	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	14	27,174	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	204	33,631	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	162	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,233	202,807	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	419	68,894	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3,119	89,537	SH	DEFINED	01
BIG LOTS INC	COM	089302103	38	1,079	SH	OTHER	01
BIG LOTS INC	COM	089302103	186	5,347	SH	DEFINED	04
BIG LOTS INC	COM	089302103	0	13	SH	OTHER	04
BIG LOTS INC	COM	089302103	17,132	491,882	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,490	71,483	SH	DEFINED	09
BIG LOTS INC	COM	089302103	161	4,631	SH	DEFINED	10
BIG LOTS INC	COM	089302103	2	59	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	63	49,379	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	538	420,613	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	223	174,002	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIGLARI HLDGS INC	COM	08986R101	577	1,946	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	2	6	SH	DEFINED	04
BIGLARI HLDGS INC	COM	08986R101	3,477	11,731	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,111	3,748	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	1	2	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BIO-REFERENCE LABS INC	COM	09057G602	1,551	84,258	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	257	13,980	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	719	39,066	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	45	2,460	SH	OTHER	04
BIO-REFERENCE LABS INC	COM	09057G602	4,394	238,653	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,236	67,128	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	457	24,803	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	3,065	33,771	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	334	3,677	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	1,869	20,585	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	87	954	SH	OTHER	04

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BIO RAD LABS INC	COM	090572207	10,521	115,905	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,693	18,655	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	22	240	SH	OTHER	10
BIOCRYS T PHARMACEUTICALS	COM	09058V103	83	30,080	SH	DEFINED	01
BIOCRYS T PHARMACEUTICALS	COM	09058V103	788	285,363	SH	DEFINED	01,08
BIOCRYS T PHARMACEUTICALS	COM	09058V103	254	91,944	SH	DEFINED	09
BIOCRYS T PHARMACEUTICALS	COM	09058V103	0	60	SH	DEFINED	10
BIODELIVERY SCIENCES INTL IN	COM	09060J106	6	5,134	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	42	38,245	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,474	46,260	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	75	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19	595	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,403	357,813	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5	160	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	30,155	323,723	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	464	4,981	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	4,502	48,328	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,617	17,355	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	163,792	1,758,371	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	58,419	627,153	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	1,709	18,351	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	109	1,168	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	12,933	780,482	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	7	450	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	249	15,018	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	12	720	SH	OTHER	04
BIOMED REALTY TRUST INC	COM	09063H107	33,357	2,013,089	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	6,505	392,593	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	154	9,270	SH	DEFINED	10
BIODEL INC	COM	09064M105	4	8,235	SH	DEFINED	01
BIODEL INC	COM	09064M105	28	52,223	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BIOMIMETIC THERAPEUTICS INC	COM	09064X101	68	20,538	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	608	184,144	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	141	42,609	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	3	15,441	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	11	58,172	SH	DEFINED	01,08
BIONOVO INC	COM	090643206	27	42,200	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	288	126,101	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	2,004	879,154	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	683	299,731	SH	DEFINED	09
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	0	190	SH	DEFINED	10
BIOTIME INC	COM	09066L105	113	25,641	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1,019	231,035	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	265	60,203	SH	DEFINED	09
BIOTECH HOLDRS TR	COM	09067D201	62	639	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	68	700	SH	OTHER	01

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BIOTECH HOLDRS TR	COM	09067D201	127	1,300	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	66	675	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	19	200	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	377	59,294	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	2,690	422,990	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	806	126,714	SH	DEFINED	09
BIOSCRIP INC	COM	09069N108	1	80	SH	DEFINED	10
BIOLASE TECHNOLOGY INC	COM	090911108	78	26,102	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	788	262,589	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	233	77,532	SH	DEFINED	09
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	153	9,466	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	704	43,619	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	237	14,697	SH	DEFINED	09
BITSTREAM INC	COM	091736108	38	6,745	SH	DEFINED	01
BITSTREAM INC	COM	091736108	81	14,537	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1,686	38,217	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	76	1,733	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	10,046	227,742	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	2,882	65,333	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	3	60	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BLACK BOX CORP DEL	COM	091826107	2,406	112,712	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	11	504	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	5,687	266,351	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,166	54,619	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	4	200	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	1,906	42,677	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	214	4,800	SH	OTHER	01
BLACKBOARD INC	COM	091935502	1	20	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	13,688	306,498	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	3	70	SH	DEFINED	10
BLACK DIAMOND INC	COM	09202G101	94	14,433	SH	DEFINED	01
BLACK DIAMOND INC	COM	09202G101	750	115,022	SH	DEFINED	01,08
BLACK DIAMOND INC	COM	09202G101	309	47,324	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	5,159	168,362	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	28	900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	17	561	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	18,017	588,018	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	3,579	116,811	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	4	115	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	3,167	142,215	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	119	5,355	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	1,174	52,717	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	56	2,530	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	9,541	428,415	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	2,805	125,971	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	1,116	50,116	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	12	550	SH	OTHER	10

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BLACKROCK INC	COM	09247X101	29,250	197,625	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	3,631	24,530	SH	OTHER	01
BLACKROCK INC	COM	09247X101	10,810	73,037	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	1,268	8,564	SH	OTHER	04
BLACKROCK INC	COM	09247X101	119,745	809,033	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	33,718	227,812	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	5,855	39,555	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	615	4,156	SH	OTHER	10
BLACKROCK CALIF MUN INCOME T	UNDEFIND	09248E102	275	18,000		DEFINED	04
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	70	10,100	SH	DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	468	39,100	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	24	2,000	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,995	273,222	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	203	SH	DEFINED	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	5,540	758,890	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,444	197,791	SH	DEFINED	09
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	120	SH	DEFINED	10
BLACKROCK MUNIYLD MICH QLTY	UNDEFIND	09254V105	200	12,399		DEFINED	01
BLACKROCK DIVERS OME STRATE	COM	09255W102	105	11,393	SH	DEFINED	04
BLACKROCK RES & COMM STRAT T	COM	09257A108	266	19,775	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	5,496	412,904	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	178	13,382	SH	OTHER	01
BLOCK H & R INC	COM	093671105	215	16,125	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	114	8,539	SH	OTHER	04
BLOCK H & R INC	COM	093671105	31,676	2,379,832	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	11,464	861,271	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	147	11,028	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	3	235	SH	OTHER	10
BLONDER TONGUE LABS INC	COM	093698108	7	5,595	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	10	7,982	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	850	63,612	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	0	25	SH	DEFINED	04
BLOUNT INTL INC NEW	COM	095180105	6,175	462,207	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,730	129,499	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	884	63,664	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	2	120	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	5,712	411,550	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	1,617	116,525	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	1	100	SH	DEFINED	10
BLUE NILE INC	COM	09578R103	718	20,345	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1	20	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	4,378	124,099	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,255	35,578	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	2	45	SH	DEFINED	10

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BLUEGREEN CORP	COM	096231105	26	12,152	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	92	43,771	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	6	4,130	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	47	32,302	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BLYTH INC	COM	09643P207	3,510	63,302	SH	DEFINED	01
BLYTH INC	COM	09643P207	34	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	6,051	109,118	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	1,068	19,264	SH	DEFINED	09
BLYTH INC	COM	09643P207	1	15	SH	DEFINED	10
BMB MUNAI INC	COM	09656A105	12	10,895	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	12	10,895	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	64	2,494	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	141	5,500	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	655	25,559	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	200	7,800	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	5,226	183,257	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	18	620	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	288	10,083	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	17	580	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	14,310	501,746	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,535	88,898	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	173	6,075	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	6	195	SH	OTHER	10
BODY CENT CORP	COM	09689U102	130	7,147	SH	DEFINED	01
BODY CENT CORP	COM	09689U102	7	365	SH	DEFINED	04
BODY CENT CORP	COM	09689U102	1,877	103,349	SH	DEFINED	01,08
BODY CENT CORP	COM	09689U102	576	31,724	SH	DEFINED	09
BODY CENT CORP	COM	09689U102	0	25	SH	DEFINED	10
BOEING CO	COM	097023105	67,226	1,110,984	SH	DEFINED	01
BOEING CO	COM	097023105	7,809	129,057	SH	OTHER	01
BOEING CO	COM	097023105	18,270	301,929	SH	DEFINED	04
BOEING CO	COM	097023105	4,139	68,397	SH	OTHER	04
BOEING CO	COM	097023105	333,024	5,503,620	SH	DEFINED	01,08
BOEING CO	COM	097023105	90,507	1,495,734	SH	DEFINED	09
BOEING CO	COM	097023105	7,627	126,046	SH	DEFINED	10
BOEING CO	COM	097023105	317	5,241	SH	OTHER	10
BOINGO WIRELESS INC	COM	09739C102	33	4,667	SH	DEFINED	01
BOINGO WIRELESS INC	COM	09739C102	351	49,035	SH	DEFINED	01,08
BOINGO WIRELESS INC	COM	09739C102	362	50,609	SH	DEFINED	09
BOISE INC	COM	09746Y105	1,683	325,525	SH	DEFINED	01
BOISE INC	COM	09746Y105	0	50	SH	DEFINED	04
BOISE INC	COM	09746Y105	6,086	1,177,211	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	1,586	306,735	SH	DEFINED	09
BOISE INC	COM	09746Y105	1	215	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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BOLT TECHNOLOGY CORP	COM	097698104	132	13,183	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	374	37,399	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	96	19,267	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	586	117,846	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	140	28,205	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	26	11,116	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	51	22,180	SH	DEFINED	01,08
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	21	1,445	SH	DEFINED	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	123	8,253	SH	OTHER	04
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	822	55,301	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	5,933	98,024	SH	DEFINED	01
BORGWARNER INC	COM	099724106	5,366	88,645	SH	OTHER	01
BORGWARNER INC	COM	099724106	2,492	41,164	SH	DEFINED	04
BORGWARNER INC	COM	099724106	146	2,417	SH	OTHER	04
BORGWARNER INC	COM	099724106	39,489	652,390	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	11,381	188,028	SH	DEFINED	09
BORGWARNER INC	COM	099724106	1,835	30,318	SH	DEFINED	10
BORGWARNER INC	COM	099724106	43	705	SH	OTHER	10
BOSTON BEER INC	COM	100557107	1,240	17,061	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	2	23	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	5,995	82,458	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	1,794	24,671	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	2	30	SH	DEFINED	10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	553	94,124	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	180	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,280	727,869	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,568	266,594	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	230	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	15,912	178,583	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	340	3,818	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,870	20,993	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	131	1,471	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	109,512	1,229,087	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	35,214	395,220	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	1,365	15,323	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	25	283	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BOSTON SCIENTIFIC CORP	COM	101137107	10,595	1,792,796	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	453	76,630	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	432	73,097	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	7	1,263	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	64,054	10,838,311	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	23,769	4,021,779	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	375	63,447	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	7	1,144	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	988	49,044	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	21	1,065	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	6,315	313,562	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	1,978	98,191	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1	70	SH	DEFINED	10

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BOVIE MEDICAL CORP	COM	10211F100	30	10,160	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	82	28,183	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	80	6,323	SH	DEFINED	01
BOWL AMER INC	COM	102565108	108	8,543	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	287	58,673	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	0	60	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	2,552	520,901	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	696	142,020	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	170	SH	DEFINED	10
BRADY CORP	COM	104674106	8,937	338,151	SH	DEFINED	01
BRADY CORP	COM	104674106	30	1,130	SH	OTHER	01
BRADY CORP	COM	104674106	575	21,742	SH	DEFINED	04
BRADY CORP	COM	104674106	26	975	SH	OTHER	04
BRADY CORP	COM	104674106	18,864	713,745	SH	DEFINED	01,08
BRADY CORP	COM	104674106	3,620	136,948	SH	DEFINED	09
BRADY CORP	COM	104674106	544	20,600	SH	DEFINED	10
BRADY CORP	COM	104674106	5	190	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,313	163,964	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	29	3,635	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	180	22,527	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	11	1,345	SH	OTHER	04
BRANDYWINE RLTY TR	COM	105368203	5,962	744,279	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	116	14,450	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	4	460	SH	OTHER	10
BRF-BRASIL FOODS S A	COM	10552T107	1,765	100,668	SH	DEFINED	01
BRF-BRASIL FOODS S A	COM	10552T107	33	1,865	SH	OTHER	01
BRF-BRASIL FOODS S A	COM	10552T107	112	6,382	SH	DEFINED	04
BRF-BRASIL FOODS S A	COM	10552T107	612	34,901	SH	DEFINED	01,08
BRF-BRASIL FOODS S A	COM	10552T107	14	777	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BRAVO BRIO RESTAURANT GROUP	COM	10567B109	215	12,902	SH	DEFINED	01
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	37	2,235	SH	DEFINED	04
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2,731	164,095	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	792	47,577	SH	DEFINED	09
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1	40	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	92	9,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	153	16,433	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	70	7,017	SH	DEFINED	01
BRIDGE CAP HLDGS	COM	108030107	750	74,825	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	315	31,391	SH	DEFINED	09
BRIDGE BANCORP INC	COM	108035106	94	5,133	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	1,004	54,847	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	285	15,575	SH	DEFINED	09
BRIDGE BANCORP INC	COM	108035106	0	20	SH	DEFINED	10
BRIDGEPOINT ED INC	COM	10807M105	273	15,634	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	2,819	161,624	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	951	54,508	SH	DEFINED	09

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BRIDGELINE DIGITAL INC	COM	10807Q205	10	18,000	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	79	8,511	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	196	21,002	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	4,916	363,863	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	207	15,350	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	92	6,805	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	10,517	778,438	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	1,974	146,090	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	24	1,740	SH	DEFINED	10
BRIGHAM EXPLORATION CO	COM	109178103	1,599	63,264	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	126	4,990	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	73	2,870	SH	OTHER	04
BRIGHAM EXPLORATION CO	COM	109178103	10,286	407,059	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	62	2,435	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,072	116,304	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	23	2,445	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	6,235	676,277	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	1,772	192,236	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	9	924	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BRINKER INTL INC	COM	109641100	989	47,252	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	47	2,250	SH	OTHER	01
BRINKER INTL INC	COM	109641100	56	2,660	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	12,314	588,643	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	6	275	SH	DEFINED	10
BRINKS CO	COM	109696104	2,406	103,235	SH	DEFINED	01
BRINKS CO	COM	109696104	308	13,195	SH	OTHER	01
BRINKS CO	COM	109696104	420	18,016	SH	DEFINED	04
BRINKS CO	COM	109696104	15	650	SH	OTHER	04
BRINKS CO	COM	109696104	12,742	546,624	SH	DEFINED	01,08
BRINKS CO	COM	109696104	3,197	137,165	SH	DEFINED	09
BRINKS CO	COM	109696104	319	13,691	SH	DEFINED	10
BRINKS CO	COM	109696104	26	1,100	SH	OTHER	10
BRISTOL MYERS SQUIBB CO	COM	110122108	112,099	3,572,319	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	14,248	454,046	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	61,578	1,962,331	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	55,275	1,761,462	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	392,547	12,509,478	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	142,245	4,532,974	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	21,417	682,499	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	4,273	136,156	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	9,072	213,816	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	320	7,540	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	277	6,538	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	17	405	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	21,259	501,032	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	4,367	102,921	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	190	4,470	SH	DEFINED	10
BRISTOW GROUP INC	COM	110394103	6	140	SH	OTHER	10
BRITISH AMERN TOB PLC	COM	110448107	19,015	224,416	SH	DEFINED	01

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BRITISH AMERN TOB PLC	COM	110448107	1,289	15,217	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	14,204	167,633	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	3,453	40,750	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	5,447	64,286	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	8,163	96,337	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	203	2,400	SH	OTHER	10
BROADCOM CORP	COM	111320107	20,661	620,634	SH	DEFINED	01
BROADCOM CORP	COM	111320107	251	7,526	SH	OTHER	01
BROADCOM CORP	COM	111320107	1,458	43,788	SH	DEFINED	04
BROADCOM CORP	COM	111320107	379	11,396	SH	OTHER	04
BROADCOM CORP	COM	111320107	119,611	3,592,999	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	41,818	1,256,180	SH	DEFINED	09
BROADCOM CORP	COM	111320107	1,286	38,630	SH	DEFINED	10
BROADCOM CORP	COM	111320107	21	627	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BROADSOFT INC	COM	11133B409	514	16,940	SH	DEFINED	01
BROADSOFT INC	COM	11133B409	0	10	SH	DEFINED	04
BROADSOFT INC	COM	11133B409	5,956	196,236	SH	DEFINED	01,08
BROADSOFT INC	COM	11133B409	1,928	63,514	SH	DEFINED	09
BROADSOFT INC	COM	11133B409	4	124	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,138	106,176	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	143	7,096	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	218	10,845	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	46	2,300	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,711	730,452	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	67	3,313	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	296	14,715	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	24	1,200	SH	OTHER	10
BROADWIND ENERGY INC	COM	11161T108	16	50,159	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	0	155	SH	DEFINED	04
BROADWIND ENERGY INC	COM	11161T108	272	851,449	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	83	258,627	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T108	0	190	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	2,608	603,648	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	0	105	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	1	345	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	4	875	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	9,332	2,160,202	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	2	400	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	357	28,471	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	1	75	SH	DEFINED	04
BROOKDALE SR LIVING INC	COM	112463104	57	4,523	SH	OTHER	04
BROOKDALE SR LIVING INC	COM	112463104	3,863	308,072	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	1	80	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	3,424	124,295	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	783	28,422	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	1,599	58,051	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	351	12,730	SH	OTHER	04
BROOKFIELD ASSET MGMT INC	COM	112585104	725	26,308	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	1,062	38,549	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	53	1,925	SH	OTHER	10

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BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	70	10,596	SH	DEFINED	01
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	340	51,062	SH	DEFINED	01,08
BROOKFIELD OFFICE PPTYS INC	COM	112900105	588	42,725	SH	DEFINED	01
BROOKFIELD OFFICE PPTYS INC	COM	112900105	4,792	348,012	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BROOKLINE BANCORP INC DEL	COM	11373M107	715	92,713	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	1	150	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	4,439	575,690	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,265	164,052	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	1	175	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	3,782	464,083	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	1	150	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	8,412	1,032,135	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,468	180,088	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	2	200	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	777	43,672	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	58	3,255	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	123	6,927	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	11,882	667,526	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	100	5,613	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	33	1,840	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	8,555	121,974	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,188	16,938	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	361	5,140	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	4	55	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	48,928	697,573	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	16,800	239,515	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	427	6,093	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	481	67,561	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	107	15,085	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	3,100	435,434	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	895	125,667	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1	130	SH	DEFINED	10
BRUKER CORP	COM	116794108	1,144	84,579	SH	DEFINED	01
BRUKER CORP	COM	116794108	4	300	SH	OTHER	01
BRUKER CORP	COM	116794108	7	540	SH	DEFINED	04
BRUKER CORP	COM	116794108	5,006	369,996	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	2	114	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	2,093	149,065	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	6	423	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	12,070	859,652	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	3,495	248,914	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	4	260	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

BRYN MAWR BK CORP	COM	117665109	261	15,752	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,738	104,895	SH	DEFINED	01,08

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BRYN MAWR BK CORP	COM	117665109	602	36,346	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	0	20	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	22	4,989	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	99	22,357	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	1,327	21,225	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	133	2,133	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	25	400	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	31	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	1,855	29,681	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	25	400	SH	OTHER	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,399	140,977	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	16	670	SH	OTHER	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	232	9,606	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	15	615	SH	OTHER	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	9,101	377,470	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,852	118,273	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	161	6,695	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	215	SH	OTHER	10
BUCKLE INC	COM	118440106	1,656	43,069	SH	DEFINED	01
BUCKLE INC	COM	118440106	3	70	SH	DEFINED	04
BUCKLE INC	COM	118440106	10,113	262,945	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	3,029	78,765	SH	DEFINED	09
BUCKLE INC	COM	118440106	0	10	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	1,661	27,782	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	10	165	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	10,329	172,731	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	3,400	56,862	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	3	45	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	77	15,144	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	782	153,303	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	248	48,723	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	54	42,646	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	534	420,095	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	145	114,279	SH	DEFINED	09
C&J ENERGY SVCS INC	COM	12467B304	382	23,217	SH	DEFINED	01,08
C&J ENERGY SVCS INC	COM	12467B304	647	39,355	SH	DEFINED	09
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
CAI INTERNATIONAL INC	COM	12477X106	179	15,273	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	1,375	117,363	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	372	31,756	SH	DEFINED	09
CBIZ INC	COM	124805102	527	79,993	SH	DEFINED	01
CBIZ INC	COM	124805102	2,766	419,718	SH	DEFINED	01,08
CBIZ INC	COM	124805102	860	130,576	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	5,030	442,760	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	9	830	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	280	24,650	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	15	1,330	SH	OTHER	04

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CBL & ASSOC PPTYS INC	COM	124830100	20,551	1,809,080	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	4,943	435,130	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	208	18,334	SH	DEFINED	10
CBS CORP NEW	COM	124857202	15,949	782,563	SH	DEFINED	01
CBS CORP NEW	COM	124857202	697	34,200	SH	OTHER	01
CBS CORP NEW	COM	124857202	940	46,145	SH	DEFINED	04
CBS CORP NEW	COM	124857202	94	4,614	SH	OTHER	04
CBS CORP NEW	COM	124857202	98,720	4,843,973	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	34,535	1,694,532	SH	DEFINED	09
CBS CORP NEW	COM	124857202	2,867	140,674	SH	DEFINED	10
CBS CORP NEW	COM	124857202	138	6,764	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	5,355	397,839	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	329	24,441	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	475	35,264	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	13	999	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	29,814	2,214,971	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	368	27,321	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	48	3,575	SH	OTHER	10
CBOE HLDGS INC	COM	12503M108	4,344	177,505	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	50	2,050	SH	OTHER	01
CBOE HLDGS INC	COM	12503M108	123	5,010	SH	DEFINED	04
CBOE HLDGS INC	COM	12503M108	5,257	214,824	SH	DEFINED	01,08
CBOE HLDGS INC	COM	12503M108	115	4,705	SH	DEFINED	10
C D I CORP	COM	125071100	1,370	128,323	SH	DEFINED	01
C D I CORP	COM	125071100	2,564	240,117	SH	DEFINED	01,08
C D I CORP	COM	125071100	371	34,744	SH	DEFINED	09
C D I CORP	COM	125071100	0	20	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
CEC ENTMT INC	COM	125137109	1,232	43,261	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	60	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	5,821	204,460	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	1,704	59,840	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	70	SH	DEFINED	10
CECO ENVIRONMENTAL CORP	COM	125141101	67	11,693	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	53	12,108	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	120	27,591	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	10,886	88,222	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	128	1,035	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	2,098	17,000	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	765	6,196	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	63,569	515,191	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	22,808	184,848	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	1,559	12,635	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	22	177	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	1,494	28,635	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	3	58	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	7,946	152,311	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,497	47,859	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	3	55	SH	DEFINED	10

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C H ROBINSON WORLDWIDE INC	COM	12541W209	13,708	200,203	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	504	7,362	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,403	20,496	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	322	4,708	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	81,411	1,188,997	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	29,022	423,859	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,427	50,049	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	6	93	SH	OTHER	10
CIFC CORP	COM	12547R105	34	7,761	SH	DEFINED	01
CIFC CORP	COM	12547R105	426	98,316	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	13,838	329,953	SH	DEFINED	01
CIGNA CORP	COM	125509109	164	3,913	SH	OTHER	01
CIGNA CORP	COM	125509109	1,104	26,325	SH	DEFINED	04
CIGNA CORP	COM	125509109	280	6,687	SH	OTHER	04
CIGNA CORP	COM	125509109	81,515	1,943,607	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	29,181	695,782	SH	DEFINED	09
CIGNA CORP	COM	125509109	676	16,128	SH	DEFINED	10
CIGNA CORP	COM	125509109	50	1,201	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
CIT GROUP INC	COM	125581801	3,021	99,488	SH	DEFINED	01
CIT GROUP INC	COM	125581801	25	816	SH	OTHER	01
CIT GROUP INC	COM	125581801	324	10,675	SH	DEFINED	04
CIT GROUP INC	COM	125581801	19,460	640,767	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	7,449	245,267	SH	DEFINED	09
CIT GROUP INC	COM	125581801	278	9,145	SH	DEFINED	10
CIT GROUP INC	COM	125581801	120	3,940	SH	OTHER	10
CLECO CORP NEW	COM	12561W105	10,525	308,289	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	109	3,200	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	16	472	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	32,369	948,132	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	6,216	182,064	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	44	1,275	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	28,258	114,683	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	2,119	8,600	SH	OTHER	01
CME GROUP INC	COM	12572Q105	4,601	18,671	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	291	1,182	SH	OTHER	04
CME GROUP INC	COM	12572Q105	126,808	514,641	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	43,975	178,471	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	1,547	6,280	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	112	454	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	6,996	353,526	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	77	3,896	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	699	35,297	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	409	20,667	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	37,094	1,874,366	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	4,796	242,327	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	522	26,379	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	2	93	SH	OTHER	10
CPI CORP	COM	125902106	78	12,622	SH	DEFINED	01
CPI CORP	COM	125902106	141	22,723	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	1,111	66,595	SH	DEFINED	01

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CSS INDS INC	COM	125906107	2,279	136,618	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	340	20,386	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	24	2,519	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	107	11,315	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	67	15,853	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	36	8,484	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CNA FINL CORP	COM	126117100	665	29,591	SH	DEFINED	01
CNA FINL CORP	COM	126117100	80	3,578	SH	OTHER	01
CNA FINL CORP	COM	126117100	4	188	SH	DEFINED	04
CNA FINL CORP	COM	126117100	1,941	86,385	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	15	675	SH	DEFINED	09
CNA FINL CORP	COM	126117100	1	60	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	109	8,466	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	1,378	107,468	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	398	31,068	SH	DEFINED	09
CNOOC LTD	COM	126132109	5,767	35,975	SH	DEFINED	01
CNOOC LTD	COM	126132109	375	2,342	SH	OTHER	01
CNOOC LTD	COM	126132109	2,557	15,951	SH	DEFINED	04
CNOOC LTD	COM	126132109	161	1,004	SH	OTHER	04
CNOOC LTD	COM	126132109	1,280	7,983	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	1,615	10,074	SH	DEFINED	10
CPFL ENERGIA S A	COM	126153105	224	10,098	SH	DEFINED	01
CPFL ENERGIA S A	COM	126153105	12	555	SH	DEFINED	04
CRA INTL INC	COM	12618T105	1,182	59,071	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3,051	152,483	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	635	31,742	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	30	SH	DEFINED	10
CNO FINL GROUP INC	COM	12621E103	6,370	1,177,429	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	1	165	SH	DEFINED	04
CNO FINL GROUP INC	COM	12621E103	19,862	3,671,423	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	3,297	609,356	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	31	5,705	SH	DEFINED	10
CRH PLC	COM	12626K203	864	55,688	SH	DEFINED	01
CRH PLC	COM	12626K203	55	3,545	SH	OTHER	01
CRH PLC	COM	12626K203	116	7,466	SH	DEFINED	04
CRH PLC	COM	12626K203	548	35,341	SH	DEFINED	01,08
CRH PLC	COM	12626K203	14	878	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	696	55,062	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	72	5,708	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	1	100	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	4,149	328,209	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,284	101,598	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	105	SH	DEFINED	10
CSR PLC	COM	12640Y205	143	11,038	SH	DEFINED	01,08
CSR PLC	COM	12640Y205	273	20,996	SH	DEFINED	09

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
CSX CORP	COM	126408103	25,947	1,389,791	SH	DEFINED	01
CSX CORP	COM	126408103	1,441	77,159	SH	OTHER	01
CSX CORP	COM	126408103	2,645	141,683	SH	DEFINED	04
CSX CORP	COM	126408103	393	21,038	SH	OTHER	04
CSX CORP	COM	126408103	145,869	7,813,024	SH	DEFINED	01,08
CSX CORP	COM	126408103	54,246	2,905,501	SH	DEFINED	09
CSX CORP	COM	126408103	2,160	115,678	SH	DEFINED	10
CSX CORP	COM	126408103	281	15,048	SH	OTHER	10
CTS CORP	COM	126501105	3,984	490,031	SH	DEFINED	01
CTS CORP	COM	126501105	8	940	SH	OTHER	01
CTS CORP	COM	126501105	116	14,298	SH	DEFINED	04
CTS CORP	COM	126501105	7	885	SH	OTHER	04
CTS CORP	COM	126501105	6,230	766,349	SH	DEFINED	01,08
CTS CORP	COM	126501105	721	88,633	SH	DEFINED	09
CTS CORP	COM	126501105	73	8,990	SH	DEFINED	10
CTS CORP	COM	126501105	2	300	SH	OTHER	10
CVB FINL CORP	COM	126600105	2,576	334,930	SH	DEFINED	01
CVB FINL CORP	COM	126600105	0	40	SH	DEFINED	04
CVB FINL CORP	COM	126600105	8,278	1,076,466	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,982	257,796	SH	DEFINED	09
CVB FINL CORP	COM	126600105	1	180	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	1,922	90,923	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	1	65	SH	DEFINED	04
CVR ENERGY INC	COM	12662P108	16,920	800,393	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	5,437	257,182	SH	DEFINED	09
CVR ENERGY INC	COM	12662P108	4	180	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	58,100	1,729,691	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	1,940	57,768	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	6,465	192,456	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	1,890	56,254	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	326,226	9,711,989	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	122,022	3,632,695	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	5,267	156,804	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	421	12,535	SH	OTHER	10
CYS INVTS INC	COM	12673A108	850	70,280	SH	DEFINED	01
CYS INVTS INC	COM	12673A108	50	4,152	SH	OTHER	01
CYS INVTS INC	COM	12673A108	0	40	SH	DEFINED	04
CYS INVTS INC	COM	12673A108	8,690	718,802	SH	DEFINED	01,08
CYS INVTS INC	COM	12673A108	2,886	238,671	SH	DEFINED	09
CYS INVTS INC	COM	12673A108	2	170	SH	DEFINED	10

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
CA INC	COM	12673P105	9,681	498,770	SH	DEFINED	01
CA INC	COM	12673P105	522	26,908	SH	OTHER	01
CA INC	COM	12673P105	1,587	81,739	SH	DEFINED	04
CA INC	COM	12673P105	619	31,912	SH	OTHER	04
CA INC	COM	12673P105	53,816	2,772,585	SH	DEFINED	01,08
CA INC	COM	12673P105	21,699	1,117,913	SH	DEFINED	09
CA INC	COM	12673P105	710	36,588	SH	DEFINED	10
CA INC	COM	12673P105	3	138	SH	OTHER	10

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CABELAS INC	COM	126804301	5,652	275,828	SH	DEFINED	01
CABELAS INC	COM	126804301	8	377	SH	DEFINED	04
CABELAS INC	COM	126804301	12,961	632,568	SH	DEFINED	01,08
CABELAS INC	COM	126804301	2,548	124,355	SH	DEFINED	09
CABELAS INC	COM	126804301	2	120	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	3,823	243,038	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	11	699	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	33	2,081	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	2	129	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	25,535	1,623,312	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	9,162	582,478	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	98	6,232	SH	DEFINED	10
CABOT CORP	COM	127055101	2,675	107,942	SH	DEFINED	01
CABOT CORP	COM	127055101	66	2,659	SH	OTHER	01
CABOT CORP	COM	127055101	178	7,197	SH	DEFINED	04
CABOT CORP	COM	127055101	11	425	SH	OTHER	04
CABOT CORP	COM	127055101	11,260	454,388	SH	DEFINED	01,08
CABOT CORP	COM	127055101	116	4,679	SH	DEFINED	10
CABOT CORP	COM	127055101	4	145	SH	OTHER	10
CABOT MICROELECTRONICS CORP	COM	12709P103	3,787	110,114	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	442	12,849	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	680	19,771	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	43	1,250	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	9,624	279,845	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,573	74,822	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	435	12,649	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	13,082	211,311	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	1,846	29,811	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	5,745	92,798	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	408	6,594	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	45,799	739,762	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	16,401	264,917	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	3,844	62,086	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	221	3,572	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CACHE INC	COM	127150308	31	6,270	SH	DEFINED	01
CACHE INC	COM	127150308	81	16,212	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	7,700	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	6,600	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	6,743	135,032	SH	DEFINED	01
CACI INTL INC	COM	127190304	22	444	SH	DEFINED	04
CACI INTL INC	COM	127190304	83	1,665	SH	OTHER	04
CACI INTL INC	COM	127190304	19,217	384,804	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	4,334	86,780	SH	DEFINED	09
CACI INTL INC	COM	127190304	34	690	SH	DEFINED	10
CADENCE PHARMACEUTICALS INC	COM	12738T100	248	37,885	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	2,246	342,966	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	618	94,316	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	1,217	131,679	SH	DEFINED	01

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CADENCE DESIGN SYSTEM INC	COM	127387108	238	25,725	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	227	24,524	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	8	835	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	14,578	1,577,696	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	111	11,988	SH	DEFINED	10
CADIZ INC	COM	127537207	100	12,656	SH	DEFINED	01
CADIZ INC	COM	127537207	871	110,069	SH	DEFINED	01,08
CADIZ INC	COM	127537207	443	55,942	SH	DEFINED	09
CADIZ INC	COM	127537207	0	30	SH	DEFINED	10
CAGLES INC	COM	127703106	14	3,755	SH	DEFINED	01
CAGLES INC	COM	127703106	36	9,492	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	675	353,282	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	3,028	1,585,291	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	488	255,454	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	683	21,726	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	1	30	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	4,641	147,670	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,235	39,288	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	0	15	SH	DEFINED	10
CALAMOS ASSET MGMT INC	COM	12811R104	717	71,619	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	5	450	SH	OTHER	01
CALAMOS ASSET MGMT INC	COM	12811R104	2,383	238,061	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	605	60,424	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	59	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CALAMP CORP	COM	128126109	31	9,614	SH	DEFINED	01
CALAMP CORP	COM	128126109	122	38,007	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	337	16,401	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	2,360	115,024	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	656	31,970	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,284	88,145	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	9	600	SH	OTHER	01
CALGON CARBON CORP	COM	129603106	6	384	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	7,845	538,463	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,293	157,370	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	2	145	SH	DEFINED	10
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	139	9,092	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	411	26,841	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	843	47,620	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	12	660	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	6,697	378,130	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,105	118,872	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	3	170	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	537	51,305	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	0	35	SH	DEFINED	04
CALIPER LIFE SCIENCES INC	COM	130872104	4,496	429,420	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	1,507	143,979	SH	DEFINED	09
CALIPER LIFE SCIENCES INC	COM	130872104	1	100	SH	DEFINED	10

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CALIX INC	COM	13100M509	220	28,258	SH	DEFINED	01
CALIX INC	COM	13100M509	0	20	SH	DEFINED	04
CALIX INC	COM	13100M509	2,500	320,449	SH	DEFINED	01,08
CALIX INC	COM	13100M509	813	104,237	SH	DEFINED	09
CALIX INC	COM	13100M509	9	1,200	SH	DEFINED	10
CALLAWAY GOLF CO	COM	131193104	567	109,735	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	3	579	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	3,343	646,668	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	967	187,032	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	1	190	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	108	23,506	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	1,249	270,889	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	379	82,215	SH	DEFINED	09
CALLON PETE CO DEL	COM	13123X102	177	45,861	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,338	345,653	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	463	119,627	SH	DEFINED	09
CALLON PETE CO DEL	COM	13123X102	0	80	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CALPINE CORP	COM	131347304	2,595	184,309	SH	DEFINED	01
CALPINE CORP	COM	131347304	4	270	SH	OTHER	01
CALPINE CORP	COM	131347304	34	2,387	SH	DEFINED	04
CALPINE CORP	COM	131347304	16,788	1,192,341	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	8,119	576,645	SH	DEFINED	09
CALPINE CORP	COM	131347304	176	12,505	SH	DEFINED	10
CAMAC ENERGY INC	COM	131745101	22	36,390	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	248	413,178	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	82	137,268	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	37	12,291	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	390	130,362	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	127	42,603	SH	DEFINED	09
CAMBREX CORP	COM	132011107	393	77,986	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1,639	325,295	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	406	80,577	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	7	5,509	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	19	15,681	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	314	11,518	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,020	74,168	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	690	25,322	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	1,940	35,111	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	33	590	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	16	296	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	27,971	506,175	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	11	205	SH	DEFINED	10
CAMECO CORP	COM	13321L108	1,504	82,101	SH	DEFINED	01
CAMECO CORP	COM	13321L108	267	14,595	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,258	68,663	SH	DEFINED	04

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CAMECO CORP	COM	13321L108	22	1,186	SH	OTHER	04
CAMECO CORP	COM	13321L108	362	19,777	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	582	31,752	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	12,084	290,903	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	142	3,421	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	500	12,027	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	42	1,011	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	72,743	1,751,144	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	26,637	641,233	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	435	10,478	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	127	3,052	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CAMPBELL SOUP CO	COM	134429109	7,918	244,608	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	809	24,997	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	276	8,523	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	33	1,020	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	43,467	1,342,821	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	16,606	513,014	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	598	18,484	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	17	526	SH	OTHER	10
CAMPUS CREST CMNTYS INC	COM	13466Y105	302	27,741	SH	DEFINED	01
CAMPUS CREST CMNTYS INC	COM	13466Y105	0	25	SH	DEFINED	04
CAMPUS CREST CMNTYS INC	COM	13466Y105	3,787	348,045	SH	DEFINED	01,08
CAMPUS CREST CMNTYS INC	COM	13466Y105	956	87,855	SH	DEFINED	09
CAMPUS CREST CMNTYS INC	COM	13466Y105	1	65	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	6,354	91,003	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	424	6,072	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3,496	50,072	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	99	1,420	SH	OTHER	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,689	24,189	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,711	24,506	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	50	720	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	8,786	131,964	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	1,365	20,506	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	3,288	49,388	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	178	2,680	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	2,070	31,095	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	3,264	49,023	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	326	4,895	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	5,305	181,250	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	707	24,166	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	2,195	74,984	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	81	2,777	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	1,583	54,073	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	960	32,812	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	162	5,550	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	2,989	62,149	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	315	6,556	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	280	5,830	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	368	7,645	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	15	318	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	173	3,600	SH	OTHER	10

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CANO PETE INC	COM	137801106	1	3,769	SH	DEFINED	01
CANO PETE INC	COM	137801106	2	13,005	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CANON INC	COM	138006309	14,564	321,794	SH	DEFINED	01
CANON INC	COM	138006309	1,275	28,174	SH	OTHER	01
CANON INC	COM	138006309	10,406	229,925	SH	DEFINED	04
CANON INC	COM	138006309	1,193	26,364	SH	OTHER	04
CANON INC	COM	138006309	3,649	80,633	SH	DEFINED	01,08
CANON INC	COM	138006309	6,585	145,495	SH	DEFINED	10
CANON INC	COM	138006309	123	2,725	SH	OTHER	10

CANTEL MEDICAL CORP	COM	138098108	2,375	112,434	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	108	5,100	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	0	20	SH	DEFINED	04
CANTEL MEDICAL CORP	COM	138098108	4,763	225,512	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	712	33,716	SH	DEFINED	09
CANTEL MEDICAL CORP	COM	138098108	1	45	SH	DEFINED	10

CAPE BANCORP INC	COM	139209100	65	9,258	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	686	97,054	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	238	33,691	SH	DEFINED	09

CAPELLA EDUCATION COMPANY	COM	139594105	851	29,973	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	85	2,981	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	263	9,267	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	15	530	SH	OTHER	04
CAPELLA EDUCATION COMPANY	COM	139594105	4,073	143,506	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	1,392	49,032	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	150	5,277	SH	DEFINED	10
CAPELLA EDUCATION COMPANY	COM	139594105	20	718	SH	OTHER	10

CAPITAL CITY BK GROUP INC	COM	139674105	208	20,073	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	13	1,250	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,583	152,539	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	337	32,504	SH	DEFINED	09

CAPITAL BK CORP	COM	139793103	21	9,912	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	250	120,392	SH	DEFINED	01,08

CAPLEASE INC	COM	140288101	290	80,454	SH	DEFINED	01
CAPLEASE INC	COM	140288101	2,674	740,742	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	630	174,567	SH	DEFINED	09
CAPLEASE INC	COM	140288101	1	140	SH	DEFINED	10

CAPITAL ONE FINL CORP	COM	14040H105	24,347	614,352	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	970	24,466	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	2,722	68,696	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	585	14,752	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	132,562	3,344,993	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	48,086	1,213,367	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	1,710	43,161	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	48	1,212	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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CAPITAL SR LIVING CORP	COM	140475104	556	90,132	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,974	319,993	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	393	63,616	SH	DEFINED	09
CAPITAL SR LIVING CORP	COM	140475104	0	60	SH	DEFINED	10
CAPITAL SOUTHWEST CORP	COM	140501107	383	5,174	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,883	25,445	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	664	8,970	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	26	11,748	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	9	4,100	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	84	37,792	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	876	142,654	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	86	13,966	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	1	235	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	6,604	1,075,496	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	4	640	SH	DEFINED	10
CAPITOL FED FINL INC	COM	14057J101	1,163	110,116	SH	DEFINED	01
CAPITOL FED FINL INC	COM	14057J101	73	6,945	SH	OTHER	01
CAPITOL FED FINL INC	COM	14057J101	176	16,690	SH	DEFINED	04
CAPITOL FED FINL INC	COM	14057J101	5,752	544,672	SH	DEFINED	01,08
CAPITOL FED FINL INC	COM	14057J101	205	19,425	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	261	261,411	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2,208	2,208,271	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	674	674,409	SH	DEFINED	09
CAPSTONE TURBINE CORP	COM	14067D102	1	680	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	4,461	386,572	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	0	35	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	12,474	1,080,926	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	2,923	253,255	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	4	369	SH	DEFINED	10
CARBO CERAMICS INC	COM	140781105	1,568	15,297	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	102	994	SH	OTHER	01
CARBO CERAMICS INC	COM	140781105	700	6,826	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	49	478	SH	OTHER	04
CARBO CERAMICS INC	COM	140781105	11,885	115,922	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	281	2,738	SH	DEFINED	10
CARBO CERAMICS INC	COM	140781105	26	253	SH	OTHER	10
CARBONITE INC	COM	141337105	73	6,087	SH	DEFINED	01,08
CARBONITE INC	COM	141337105	274	22,751	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CARDICA INC	COM	14141R101	17	8,848	SH	DEFINED	01
CARDICA INC	COM	14141R101	53	27,488	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	1	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	886	102,782	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	4	500	SH	OTHER	01
CARDINAL FINL CORP	COM	14149F109	3,006	348,781	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	787	91,270	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	0	50	SH	DEFINED	10

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CARDINAL HEALTH INC	COM	14149Y108	22,293	532,300	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	1,562	37,289	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	3,699	88,324	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	318	7,595	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	104,285	2,490,080	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	38,123	910,297	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,949	46,541	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	177	4,215	SH	OTHER	10
CARDIONET INC	COM	14159L103	86	28,614	SH	DEFINED	01
CARDIONET INC	COM	14159L103	670	223,264	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	246	81,984	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1,246	54,346	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	0	20	SH	DEFINED	04
CARDTRONICS INC	COM	14161H108	34	1,500	SH	OTHER	04
CARDTRONICS INC	COM	14161H108	8,928	389,528	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	2,692	117,449	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	2	90	SH	DEFINED	10
CARDIOVASCULAR SYS INC DEL	COM	141619106	170	14,916	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,452	127,460	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	424	37,202	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	556	42,626	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	3	240	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	4,832	370,298	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	3	245	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	7,300	304,820	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	389	16,242	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	286	11,953	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	12	491	SH	OTHER	04
CAREFUSION CORP	COM	14170T101	37,550	1,567,850	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	13,219	551,937	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	217	9,078	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	281	11,749	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CARDIUM THERAPEUTICS INC	COM	141916106	0	1,312	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	10	62,524	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	84	7,124	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	1,506	127,400	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	558	47,169	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	1,701	53,352	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	31	965	SH	OTHER	01
CARLISLE COS INC	COM	142339100	512	16,071	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	23	735	SH	OTHER	04
CARLISLE COS INC	COM	142339100	11,482	360,178	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	514	16,122	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	4	140	SH	OTHER	10
CARMAX INC	COM	143130102	6,191	259,568	SH	DEFINED	01
CARMAX INC	COM	143130102	163	6,843	SH	OTHER	01
CARMAX INC	COM	143130102	228	9,540	SH	DEFINED	04
CARMAX INC	COM	143130102	100	4,201	SH	OTHER	04
CARMAX INC	COM	143130102	38,155	1,599,791	SH	DEFINED	01,08

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CARMAX INC	COM	143130102	14,221	596,262	SH	DEFINED	09
CARMAX INC	COM	143130102	171	7,179	SH	DEFINED	10
CARMAX INC	COM	143130102	2	104	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	42	6,399	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	166	25,059	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	1,564	50,790	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	88	2,872	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	1,266	41,115	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	307	9,980	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	334	10,852	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	895	29,070	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	17,567	579,767	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	1,148	37,899	SH	OTHER	01
CARNIVAL CORP	COM	143658300	3,860	127,377	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	807	26,628	SH	OTHER	04
CARNIVAL CORP	COM	143658300	97,581	3,220,487	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	36,057	1,190,008	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	2,928	96,625	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	8	257	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	65	10,916	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	184	31,049	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CARPENTER TECHNOLOGY CORP	COM	144285103	1,426	31,776	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	60	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	36	804	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	137	3,061	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	11,621	258,877	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	6	130	SH	DEFINED	10
CARRIZO OIL & CO INC	COM	144577103	1,455	67,514	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	275	12,745	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	113	5,235	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	7,766	360,271	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	2,325	107,866	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	105	4,885	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	104	11,718	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	964	108,362	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	299	33,612	SH	DEFINED	09
CARTER INC	COM	146229109	2,475	81,054	SH	DEFINED	01
CARTER INC	COM	146229109	5	176	SH	DEFINED	04
CARTER INC	COM	146229109	12	400	SH	OTHER	04
CARTER INC	COM	146229109	14,279	467,564	SH	DEFINED	01,08
CARTER INC	COM	146229109	4,545	148,829	SH	DEFINED	09
CARTER INC	COM	146229109	5	165	SH	DEFINED	10
CASCADE BANCORP	COM	147154207	24	4,049	SH	DEFINED	01
CASCADE BANCORP	COM	147154207	341	58,524	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	2,809	84,130	SH	DEFINED	01
CASCADE CORP	COM	147195101	118	3,525	SH	OTHER	01
CASCADE CORP	COM	147195101	1	15	SH	DEFINED	04
CASCADE CORP	COM	147195101	5,324	159,438	SH	DEFINED	01,08

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CASCADE CORP	COM	147195101	841	25,182	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	30	SH	DEFINED	10
CASCADE CORP	COM	147195101	26	790	SH	OTHER	10
CASELLA WASTE SYS INC	COM	147448104	165	31,300	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,249	237,493	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	315	59,957	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	8,101	185,584	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	216	4,940	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	906	20,761	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	31	705	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	20,682	473,808	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	4,543	104,080	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	774	17,726	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	100	2,300	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CASH AMER INTL INC	COM	14754D100	12,766	249,531	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	419	8,196	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	209	4,083	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	11	220	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	24,446	477,831	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	4,354	85,101	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	128	2,503	SH	DEFINED	10
CASH AMER INTL INC	COM	14754D100	4	75	SH	OTHER	10
CASS INFORMATION SYS INC	COM	14808P109	809	26,067	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	170	5,470	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	471	15,159	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	30	955	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	2,470	79,537	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	793	25,536	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	297	9,562	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	2,335	213,398	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,453	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	2,831	258,762	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	488	44,645	SH	DEFINED	09
CASUAL MALE RETAIL GRP INC	COM	148711302	178	47,324	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,391	370,080	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	420	111,775	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,284	39,594	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	18	320	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	234	4,061	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14	250	SH	OTHER	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	16,651	288,628	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	233	4,043	SH	DEFINED	10
CATALYST PHARM PARTNERS INC	COM	14888U101	1	655	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	31	20,711	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	87,981	1,191,514	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	14,604	197,780	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	18,313	248,015	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	9,220	124,862	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	338,954	4,590,384	SH	DEFINED	01,08

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CATERPILLAR INC DEL	COM	149123101	126,323	1,710,765	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	12,054	163,248	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,487	20,139	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CATHAY GENERAL BANCORP	COM	149150104	1,031	90,589	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	7	594	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	10,548	926,927	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	2,533	222,599	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	3	230	SH	DEFINED	10

CATO CORP NEW	COM	149205106	1,087	48,183	SH	DEFINED	01
CATO CORP NEW	COM	149205106	9	398	SH	DEFINED	04
CATO CORP NEW	COM	149205106	6,070	269,052	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,851	82,044	SH	DEFINED	09
CATO CORP NEW	COM	149205106	3	130	SH	DEFINED	10

CAVCO INDS INC DEL	COM	149568107	449	13,048	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	2,242	65,111	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	817	23,734	SH	DEFINED	09
CAVCO INDS INC DEL	COM	149568107	1	15	SH	DEFINED	10

CAVIUM INC	COM	14964U108	1,471	54,449	SH	DEFINED	01
CAVIUM INC	COM	14964U108	46	1,720	SH	DEFINED	04
CAVIUM INC	COM	14964U108	122	4,521	SH	OTHER	04
CAVIUM INC	COM	14964U108	11,969	443,133	SH	DEFINED	01,08
CAVIUM INC	COM	14964U108	3,649	135,085	SH	DEFINED	09
CAVIUM INC	COM	14964U108	197	7,310	SH	DEFINED	10

CBEYOND INC	COM	149847105	259	36,646	SH	DEFINED	01
CBEYOND INC	COM	149847105	0	50	SH	DEFINED	04
CBEYOND INC	COM	149847105	1,905	269,835	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	488	69,087	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	90	SH	DEFINED	10

CEDAR SHOPPING CTRS INC	COM	150602209	1,335	429,225	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	0	125	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	3,067	986,033	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	476	153,006	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	0	110	SH	DEFINED	10

CEL-SCI CORP	COM	150837409	4	11,568	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	2,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	93	253,608	SH	DEFINED	01,08

CELADON GROUP INC	COM	150838100	231	26,047	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	27	3,040	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	1,704	191,930	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	620	69,803	SH	DEFINED	09
CELADON GROUP INC	COM	150838100	0	40	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CELANESE CORP DEL	COM	150870103	2,054	63,128	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	4	110	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	36	1,121	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	108	3,330	SH	OTHER	04

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CELANESE CORP DEL	COM	150870103	16,065	493,840	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	7,756	238,423	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	23	700	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934602	154	145,371	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934602	0	333	SH	DEFINED	04
CELL THERAPEUTICS INC	COM	150934602	1,616	1,524,667	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934602	507	478,133	SH	DEFINED	09
CELL THERAPEUTICS INC	COM	150934602	0	340	SH	DEFINED	10
CELGENE CORP	COM	151020104	45,926	741,822	SH	DEFINED	01
CELGENE CORP	COM	151020104	2,167	34,995	SH	OTHER	01
CELGENE CORP	COM	151020104	8,883	143,483	SH	DEFINED	04
CELGENE CORP	COM	151020104	553	8,940	SH	OTHER	04
CELGENE CORP	COM	151020104	209,044	3,376,581	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	75,994	1,227,490	SH	DEFINED	09
CELGENE CORP	COM	151020104	3,834	61,925	SH	DEFINED	10
CELGENE CORP	COM	151020104	167	2,698	SH	OTHER	10
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	113	49,643	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	927	405,738	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	361	157,892	SH	DEFINED	09
CELSION CORPORATION	COM	15117N305	97	38,728	SH	DEFINED	01,08
CEMEX SAB DE CV	UNDEFIND	151290AV5	1,777	3,750,000		DEFINED	01
CEMEX SAB DE CV	COM	151290889	522	165,088	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	236	74,656	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	45	14,253	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	226	71,634	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	8	2,654	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	5,534	193,031	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	258	9,015	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	5	173	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	17,275	602,542	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	4,054	141,406	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	3	120	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	43	1,495	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
CENOVUS ENERGY INC	COM	15135U109	10,472	341,006	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	1,280	41,693	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	2,883	93,893	SH	DEFINED	04
CENOVUS ENERGY INC	COM	15135U109	577	18,790	SH	OTHER	04
CENOVUS ENERGY INC	COM	15135U109	4,205	136,916	SH	DEFINED	01,08
CENOVUS ENERGY INC	COM	15135U109	1,763	57,398	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	322	10,498	SH	OTHER	10
CENTER BANCORP INC	COM	151408101	161	16,647	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	1,109	114,880	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	322	33,333	SH	DEFINED	09
CENTER FINL CORP CALIF	COM	15146E102	142	30,199	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	1,519	323,836	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	405	86,372	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	9,571	487,799	SH	DEFINED	01

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CENTERPOINT ENERGY INC	COM	15189T107	908	46,285	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	687	35,021	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	116	5,887	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	60,285	3,072,625	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	20,910	1,065,755	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	291	14,812	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	6	303	SH	OTHER	10
CENTERSTATE BANKS INC	COM	15201P109	144	27,620	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,173	224,371	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	389	74,331	SH	DEFINED	09
CENTERSTATE BANKS INC	COM	15201P109	0	60	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	205	17,495	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	69	5,890	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	335	28,691	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	117	10,030	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	567	64,686	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	27	3,059	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	207	23,601	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	10	1,102	SH	OTHER	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	235	26,779	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	105	12,017	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	446	63,614	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	0	55	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,430	632,016	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,396	199,165	SH	DEFINED	09
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
CENTRAL FD CDA LTD	COM	153501101	19	906	SH	DEFINED	01
CENTRAL FD CDA LTD	COM	153501101	114	5,500	SH	DEFINED	04
CENTRAL FD CDA LTD	COM	153501101	86	4,150	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	39	5,640	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	49	7,125	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	466	65,792	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	1	205	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	3,244	458,132	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,196	168,872	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	1	185	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760409	114	11,080	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760409	1,166	112,975	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760409	400	38,797	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	6,027	171,186	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	1	40	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	4,883	138,674	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,229	34,897	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	1	35	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	622	69,570	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	2	180	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	4,401	492,269	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,377	154,065	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	1	155	SH	DEFINED	10

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CENTURY BANCORP INC MASS	COM	156432106	180	7,758	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	856	36,857	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	48	2,052	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	6	2,191	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	44	16,689	SH	DEFINED	01,08
CEPHEID	COM	15670R107	5,192	133,723	SH	DEFINED	01
CEPHEID	COM	15670R107	757	19,484	SH	OTHER	01
CEPHEID	COM	15670R107	2,124	54,688	SH	DEFINED	04
CEPHEID	COM	15670R107	134	3,445	SH	OTHER	04
CEPHEID	COM	15670R107	22,343	575,406	SH	DEFINED	01,08
CEPHEID	COM	15670R107	7,021	180,807	SH	DEFINED	09
CEPHEID	COM	15670R107	1,348	34,719	SH	DEFINED	10
CENVEO INC	COM	15670S105	188	62,562	SH	DEFINED	01
CENVEO INC	COM	15670S105	1,602	532,250	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	438	145,364	SH	DEFINED	09
CENVEO INC	COM	15670S105	0	100	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CENTURYLINK INC	COM	156700106	24,658	744,513	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	630	19,009	SH	OTHER	01
CENTURYLINK INC	COM	156700106	1,119	33,797	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	104	3,125	SH	OTHER	04
CENTURYLINK INC	COM	156700106	148,446	4,482,065	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	52,947	1,598,653	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	815	24,604	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	130	3,922	SH	OTHER	10
CEPHALON INC	COM	156708109	6,650	82,403	SH	DEFINED	01
CEPHALON INC	COM	156708109	59	728	SH	OTHER	01
CEPHALON INC	COM	156708109	231	2,859	SH	DEFINED	04
CEPHALON INC	COM	156708109	5	68	SH	OTHER	04
CEPHALON INC	COM	156708109	43,785	542,563	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	220	2,720	SH	DEFINED	10
CEPHALON INC	COM	156708109	2	30	SH	OTHER	10
CERADYNE INC	COM	156710105	7,168	266,584	SH	DEFINED	01
CERADYNE INC	COM	156710105	8	300	SH	DEFINED	04
CERADYNE INC	COM	156710105	12,758	474,450	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	2,010	74,753	SH	DEFINED	09
CERADYNE INC	COM	156710105	2	85	SH	DEFINED	10
CEREPLAST INC	COM	156732307	47	16,773	SH	DEFINED	01,08
CERNER CORP	COM	156782104	18,556	270,806	SH	DEFINED	01
CERNER CORP	COM	156782104	586	8,546	SH	OTHER	01
CERNER CORP	COM	156782104	7,231	105,531	SH	DEFINED	04
CERNER CORP	COM	156782104	1,146	16,723	SH	OTHER	04
CERNER CORP	COM	156782104	71,148	1,038,359	SH	DEFINED	01,08
CERNER CORP	COM	156782104	27,166	396,473	SH	DEFINED	09
CERNER CORP	COM	156782104	2,478	36,169	SH	DEFINED	10
CERNER CORP	COM	156782104	17	248	SH	OTHER	10
CERUS CORP	COM	157085101	102	48,262	SH	DEFINED	01
CERUS CORP	COM	157085101	893	421,259	SH	DEFINED	01,08
CERUS CORP	COM	157085101	218	102,965	SH	DEFINED	09

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CEVA INC	COM	157210105	787	32,370	SH	DEFINED	01
CEVA INC	COM	157210105	4	165	SH	DEFINED	04
CEVA INC	COM	157210105	5,250	215,977	SH	DEFINED	01,08
CEVA INC	COM	157210105	1,645	67,655	SH	DEFINED	09
CEVA INC	COM	157210105	2	65	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	8	6,155	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	11	8,308	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	9	3,984	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	48	21,299	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,702	2,750,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	1,965	2,000,000	PRN	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,118	39,048	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	8	268	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	8,972	313,481	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	570	19,900	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	4	155	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	295	113,538	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	1	310	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	2,711	1,042,782	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	906	348,414	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	1	230	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	1,734	41,112	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	1	15	SH	DEFINED	04
CHART INDS INC	COM	16115Q308	11,543	273,654	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	3,458	81,972	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	3	60	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M305	459	9,796	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	2	45	SH	DEFINED	04
CHARTER COMMUNICATIONS INC D	COM	16117M305	7,035	150,195	SH	DEFINED	01,08
CHARTER FINL CORP WEST PT GA	COM	16122M100	95	10,160	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	594	63,311	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	108	10,027	SH	DEFINED	01
CHASE CORP	COM	16150R104	3	300	SH	OTHER	01
CHASE CORP	COM	16150R104	694	64,522	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	242	22,519	SH	DEFINED	09
CHATHAM LODGING TR	COM	16208T102	226	22,820	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	1,350	136,132	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	246	24,848	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	913	67,208	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	153	11,300	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	1	90	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	5,419	399,009	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,528	112,488	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	140	SH	DEFINED	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
CHEESECAKE FACTORY INC	COM	163072101	2,869	116,384	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	303	12,295	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	832	33,759	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	53	2,155	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	16,944	687,401	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	4,181	169,608	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	531	21,543	SH	DEFINED	10
CHEFS WHSE INC	COM	163086101	6	470	SH	DEFINED	01
CHEFS WHSE INC	COM	163086101	111	9,458	SH	DEFINED	01,08
CHEFS WHSE INC	COM	163086101	300	25,476	SH	DEFINED	09
CHELSEA THERAPEUTICS INTL LT	COM	163428105	171	47,045	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1,768	485,657	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	630	172,940	SH	DEFINED	09
CHELSEA THERAPEUTICS INTL LT	COM	163428105	0	110	SH	DEFINED	10
CHEMED CORP NEW	CONV DEB	16359RAC7	993	1,000,000	PRN	DEFINED	01
CHEMED CORP NEW	COM	16359R103	3,812	69,367	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	461	8,385	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,294	23,550	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	82	1,495	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	11,391	207,254	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	3,572	64,996	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	830	15,098	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	3,586	234,256	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	0	20	SH	DEFINED	04
CHEMICAL FINL CORP	COM	163731102	7,105	464,046	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,104	72,095	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHEMTURA CORP	COM	163893209	1,333	132,897	SH	DEFINED	01
CHEMTURA CORP	COM	163893209	65	6,515	SH	OTHER	01
CHEMTURA CORP	COM	163893209	158	15,790	SH	DEFINED	04
CHEMTURA CORP	COM	163893209	8,451	842,589	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893209	2,633	262,513	SH	DEFINED	09
CHEMTURA CORP	COM	163893209	146	14,555	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	542	105,212	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	0	40	SH	DEFINED	04
CHENIERE ENERGY INC	COM	16411R208	3,807	739,295	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	1,261	244,770	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	1	100	SH	DEFINED	10

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
CHEROKEE INC DEL NEW	COM	16444H102	258	20,073	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	46	3,595	SH	OTHER	01
CHEROKEE INC DEL NEW	COM	16444H102	1,095	85,242	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	370	28,765	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	20,126	787,691	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	643	25,155	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,701	66,568	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	60	2,362	SH	OTHER	04

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CHESAPEAKE ENERGY CORP	COM	165167107	121,625	4,760,255	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	44,020	1,722,884	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	1,350	52,851	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	25	990	SH	OTHER	10
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	1,074	40,000	SH	DEFINED	01
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	233	8,672	SH	DEFINED	01,08
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	16	600	SH	OTHER	10
CHESAPEAKE LODGING TR	COM	165240102	397	32,857	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	0	25	SH	DEFINED	04
CHESAPEAKE LODGING TR	COM	165240102	4,056	336,077	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	988	81,870	SH	DEFINED	09
CHESAPEAKE LODGING TR	COM	165240102	1	65	SH	DEFINED	10
CHESAPEAKE UTILS CORP	COM	165303108	701	17,477	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	10	260	SH	DEFINED	04
CHESAPEAKE UTILS CORP	COM	165303108	3,942	98,270	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	1,112	27,731	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	29	720	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	341,628	3,689,689	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	49,327	532,748	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	158,325	1,709,956	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	57,605	622,147	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	1,366,803	14,761,886	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	431,429	4,659,566	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	69,808	753,947	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	11,753	126,931	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,717	59,983	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	380	13,283	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	494	17,267	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	12	436	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5,328	186,089	SH	DEFINED	01,08
CHICAGO BRIDGE & IRON CO N V	COM	167250109	432	15,089	SH	DEFINED	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	40	1,380	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CHICOS FAS INC	COM	168615102	1,338	117,024	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	225	19,665	SH	OTHER	01
CHICOS FAS INC	COM	168615102	244	21,334	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	12	1,035	SH	OTHER	04
CHICOS FAS INC	COM	168615102	11,720	1,025,358	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	254	22,215	SH	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,985	42,667	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	4	80	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	11,791	253,414	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,492	75,039	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	3	70	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	2,118	764,686	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	1	505	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	1,665	601,200	SH	DEFINED	04
CHIMERA INVT CORP	COM	16934Q109	343	123,730	SH	OTHER	04
CHIMERA INVT CORP	COM	16934Q109	9,358	3,378,378	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	1,119	404,055	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	14	5,220	SH	OTHER	10

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CHINA LIFE INS CO LTD	COM	16939P106	1,987	55,951	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	39	1,110	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	203	5,717	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	857	24,140	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	22	631	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	10,611	217,838	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	395	8,108	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	3,701	75,984	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	495	10,160	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,613	53,647	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	2,649	54,388	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	106	2,185	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	2,853	29,777	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	49	510	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	228	2,375	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	1,305	13,626	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	21	214	SH	DEFINED	10
CHINA TELECOM CORP LTD	COM	169426103	418	6,757	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	791	38,773	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	179	20,322	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,042	118,315	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	315	35,778	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,934	39,392	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,377	4,546	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14,479	47,793	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	120	395	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	66,821	220,569	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21,167	69,869	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,878	6,199	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	112	371	SH	OTHER	10
CHOICE HOTELS INTL INC	COM	169905106	1,319	44,376	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	95	3,195	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	672	22,596	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	32	1,065	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,011	101,318	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	731	24,584	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	6	205	SH	OTHER	10
CHIQUITA BRANDS INTL INC	COM	170032809	2,363	283,338	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	0	35	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	6,439	772,114	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,068	128,092	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	100	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	229	64,863	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	1,853	524,965	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	375	106,148	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	0	70	SH	DEFINED	10
CHUBB CORP	COM	171232101	27,641	460,765	SH	DEFINED	01

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CHUBB CORP	COM	171232101	840	14,003	SH	OTHER	01
CHUBB CORP	COM	171232101	2,189	36,489	SH	DEFINED	04
CHUBB CORP	COM	171232101	2,517	41,965	SH	OTHER	04
CHUBB CORP	COM	171232101	128,498	2,141,997	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	47,031	783,982	SH	DEFINED	09
CHUBB CORP	COM	171232101	2,107	35,130	SH	DEFINED	10
CHUBB CORP	COM	171232101	80	1,332	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q502	2,259	68,454	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	93	2,820	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	518	15,694	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,184	35,886	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q502	107	3,252	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CHURCH & DWIGHT INC	COM	171340102	2,867	64,861	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	476	10,764	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	476	10,773	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	140	3,175	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	36,383	823,143	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	11,493	260,016	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	70	1,575	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	5,165	132,344	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	0	10	SH	DEFINED	04
CHURCHILL DOWNS INC	COM	171484108	9,338	239,249	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	1,391	35,640	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10
CHYRON CORP	COM	171605306	10	4,971	SH	DEFINED	01
CHYRON CORP	COM	171605306	11	5,525	SH	DEFINED	01,08
CIBER INC	COM	17163B102	288	95,188	SH	DEFINED	01
CIBER INC	COM	17163B102	0	165	SH	DEFINED	04
CIBER INC	COM	17163B102	1,865	615,392	SH	DEFINED	01,08
CIBER INC	COM	17163B102	550	181,544	SH	DEFINED	09
CIBER INC	COM	17163B102	1	195	SH	DEFINED	10
CIENA CORP	COM	171779309	652	58,194	SH	DEFINED	01
CIENA CORP	COM	171779309	1	45	SH	OTHER	01
CIENA CORP	COM	171779309	4	392	SH	DEFINED	04
CIENA CORP	COM	171779309	6,420	573,204	SH	DEFINED	01,08
CIENA CORP	COM	171779309	76	6,747	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	2,547	45,728	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	89	1,591	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	15	273	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	28,111	504,690	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	8,652	155,334	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	10	172	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	1,228	397,409	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	25	8,234	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	6,175	1,998,397	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,819	588,679	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	1	470	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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CINCINNATI FINL CORP	COM	172062101	5,075	192,747	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	407	15,473	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	302	11,483	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	1,540	58,481	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	29,218	1,109,701	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	10,702	406,454	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	674	25,605	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	62	2,355	SH	OTHER	10
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	30	24,805	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	1,914	101,396	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	370	19,605	SH	OTHER	01
CINEMARK HOLDINGS INC	COM	17243V102	5	290	SH	DEFINED	04
CINEMARK HOLDINGS INC	COM	17243V102	15,802	836,971	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	4,846	256,659	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	2	120	SH	DEFINED	10
CIRCOR INTL INC	COM	17273K109	2,597	88,433	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	60	2,045	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	127	4,332	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	6,237	212,374	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,716	58,424	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	149	5,070	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	141,275	9,114,510	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	23,734	1,531,258	SH	OTHER	01
CISCO SYS INC	COM	17275R102	26,146	1,686,837	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	13,650	880,672	SH	OTHER	04
CISCO SYS INC	COM	17275R102	635,934	41,027,998	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	228,426	14,737,139	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	14,518	936,658	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	3,960	255,476	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,571	106,584	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	3	200	SH	DEFINED	04
CIRRUS LOGIC INC	COM	172755100	9,381	636,416	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	2,795	189,600	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	4	260	SH	DEFINED	10
CINTAS CORP	COM	172908105	4,154	147,618	SH	DEFINED	01
CINTAS CORP	COM	172908105	239	8,479	SH	OTHER	01
CINTAS CORP	COM	172908105	245	8,716	SH	DEFINED	04
CINTAS CORP	COM	172908105	54	1,912	SH	OTHER	04
CINTAS CORP	COM	172908105	23,119	821,561	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	7,208	256,133	SH	DEFINED	09
CINTAS CORP	COM	172908105	183	6,492	SH	DEFINED	10
CINTAS CORP	COM	172908105	1	48	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CITIZENS & NORTHN CORP	COM	172922106	154	10,396	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	1,590	106,980	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	516	34,740	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10
CITIGROUP INC	COM	172967424	85,883	3,352,844	SH	DEFINED	01
CITIGROUP INC	COM	172967424	2,045	79,820	SH	OTHER	01

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CITIGROUP INC	COM	172967424	4,464	174,268	SH	DEFINED	04
CITIGROUP INC	COM	172967424	244	9,517	SH	OTHER	04
CITIGROUP INC	COM	172967424	534,400	20,862,764	SH	DEFINED	01,08
CITIGROUP INC	COM	172967424	197,560	7,712,673	SH	DEFINED	09
CITIGROUP INC	COM	172967424	3,188	124,461	SH	DEFINED	10
CITIGROUP INC	COM	172967424	336	13,129	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	219	18,585	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	1,710	145,383	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	537	45,677	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420307	125	18,015	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420307	410	59,271	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420307	3	500	SH	DEFINED	10
CITIZENS INC	COM	174740100	342	53,314	SH	DEFINED	01
CITIZENS INC	COM	174740100	2,296	358,256	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	761	118,777	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	23	5,487	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	53	12,749	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	57,801	1,059,981	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	6,581	120,687	SH	OTHER	01
CITRIX SYS INC	COM	177376100	50,192	920,439	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	8,860	162,481	SH	OTHER	04
CITRIX SYS INC	COM	177376100	76,835	1,409,034	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	26,425	484,593	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	12,326	226,039	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	1,490	27,327	SH	OTHER	10
CITY HLDG CO	COM	177835105	2,723	100,900	SH	DEFINED	01
CITY HLDG CO	COM	177835105	2	71	SH	DEFINED	04
CITY HLDG CO	COM	177835105	6,273	232,403	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,430	52,968	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	65	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CITY NATL CORP	COM	178566105	1,247	33,012	SH	DEFINED	01
CITY NATL CORP	COM	178566105	243	6,436	SH	OTHER	01
CITY NATL CORP	COM	178566105	622	16,461	SH	DEFINED	04
CITY NATL CORP	COM	178566105	15	410	SH	OTHER	04
CITY NATL CORP	COM	178566105	10,209	270,359	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	75	1,991	SH	DEFINED	09
CITY NATL CORP	COM	178566105	350	9,271	SH	DEFINED	10
CITY NATL CORP	COM	178566105	3	80	SH	OTHER	10
CLARCOR INC	COM	179895107	4,241	102,495	SH	DEFINED	01
CLARCOR INC	COM	179895107	102	2,470	SH	OTHER	01
CLARCOR INC	COM	179895107	738	17,829	SH	DEFINED	04
CLARCOR INC	COM	179895107	35	850	SH	OTHER	04
CLARCOR INC	COM	179895107	19,630	474,386	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	5,903	142,658	SH	DEFINED	09
CLARCOR INC	COM	179895107	874	21,123	SH	DEFINED	10
CLARCOR INC	COM	179895107	7	165	SH	OTHER	10
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	700	20,375	SH	OTHER	01

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CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	1,259	68,700	SH	DEFINED	10
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	84	4,615	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	189	10,400	SH	DEFINED	10
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	66	3,630	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	157	8,690	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	2,823	55,038	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	14	281	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	28,508	555,719	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	6,855	133,634	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	5	105	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	805	72,354	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	2	155	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	5,391	484,779	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	1,808	162,573	SH	DEFINED	09
CLEAN ENERGY FUELS CORP	COM	184499101	130	11,727	SH	DEFINED	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	117	12,479	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	13	1,410	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	0	30	SH	DEFINED	04
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,277	136,398	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	20	3,353	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	93	15,824	SH	DEFINED	01,08
FORM 13F	DATE	09-30-11				NORTHERN TRUST CORPORATION	
CLEARWIRE CORP NEW	COM	18538Q105	153	65,680	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	0	135	SH	DEFINED	04
CLEARWIRE CORP NEW	COM	18538Q105	1,040	446,411	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	1	370	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	1,183	34,824	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	7	204	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	197	5,800	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	7,631	224,560	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	2,267	66,710	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	3	74	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	48	19,085	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	600	237,346	SH	DEFINED	01,08
CLEVELAND BIOLABS INC	COM	185860103	267	105,502	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	9,272	181,192	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	187	3,656	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,919	37,506	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	247	4,836	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	52,556	1,027,088	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	19,091	373,095	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,109	21,672	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15	298	SH	OTHER	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	157	17,091	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	888	96,947	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	246	26,808	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	50	SH	DEFINED	10

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CLOROX CO DEL	COM	189054109	12,935	195,016	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,405	21,185	SH	OTHER	01
CLOROX CO DEL	COM	189054109	2,698	40,679	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,518	22,893	SH	OTHER	04
CLOROX CO DEL	COM	189054109	63,882	963,093	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	23,670	356,849	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,666	25,124	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	140	2,116	SH	OTHER	10
CLOUD PEAK ENERGY INC	COM	18911Q102	1,321	77,936	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	18	1,050	SH	DEFINED	04
CLOUD PEAK ENERGY INC	COM	18911Q102	12	700	SH	OTHER	04
CLOUD PEAK ENERGY INC	COM	18911Q102	9,712	573,001	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	3,124	184,303	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	7	405	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

COACH INC	COM	189754104	25,648	494,855	SH	DEFINED	01
COACH INC	COM	189754104	787	15,193	SH	OTHER	01
COACH INC	COM	189754104	9,506	183,412	SH	DEFINED	04
COACH INC	COM	189754104	1,322	25,498	SH	OTHER	04
COACH INC	COM	189754104	108,944	2,101,956	SH	DEFINED	01,08
COACH INC	COM	189754104	40,427	779,992	SH	DEFINED	09
COACH INC	COM	189754104	4,706	90,805	SH	DEFINED	10
COACH INC	COM	189754104	177	3,413	SH	OTHER	10
COAST DISTR SYS	COM	190345108	7	2,699	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	21	7,841	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	346	44,855	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	1	100	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	0	55	SH	DEFINED	04
COBALT INTL ENERGY INC	COM	19075F106	3,279	425,243	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	1	150	SH	DEFINED	10
COBIZ FINANCIAL INC	COM	190897108	155	34,657	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,360	304,333	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	484	108,241	SH	DEFINED	09
COBRA ELECTRS CORP	COM	191042100	16	4,478	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	25	7,201	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	553	9,963	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	81	1,460	SH	OTHER	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,664	48,026	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	699	12,607	SH	DEFINED	09
COCA COLA CO	COM	191216100	248,672	3,680,765	SH	DEFINED	01
COCA COLA CO	COM	191216100	39,706	587,711	SH	OTHER	01
COCA COLA CO	COM	191216100	120,841	1,788,643	SH	DEFINED	04
COCA COLA CO	COM	191216100	29,407	435,274	SH	OTHER	04
COCA COLA CO	COM	191216100	1,068,190	15,810,977	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	384,839	5,696,249	SH	DEFINED	09
COCA COLA CO	COM	191216100	45,510	673,621	SH	DEFINED	10
COCA COLA CO	COM	191216100	7,273	107,650	SH	OTHER	10
COCA COLA ENTERPRISES INC NE	COM	19122T109	9,074	364,691	SH	DEFINED	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	175	7,048	SH	OTHER	01

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COCA COLA ENTERPRISES INC NE	COM	19122T109	310	12,455	SH	DEFINED	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	444	17,830	SH	OTHER	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	57,303	2,303,165	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC NE	COM	19122T109	20,694	831,741	SH	DEFINED	09
COCA COLA ENTERPRISES INC NE	COM	19122T109	337	13,562	SH	DEFINED	10
COCA COLA ENTERPRISES INC NE	COM	19122T109	22	892	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

COCA COLA FEMSA S A B DE C V	COM	191241108	178	2,001	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	COM	191241108	103	1,164	SH	OTHER	01
CODEXIS INC	COM	192005106	96	21,102	SH	DEFINED	01
CODEXIS INC	COM	192005106	972	212,640	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	313	68,588	SH	DEFINED	09
CODEXIS INC	COM	192005106	0	7	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108504	6,281	292,977	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	1	65	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108504	21,587	1,006,844	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	5,507	256,856	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	5	255	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	196	51,874	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	1,809	479,780	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	471	124,964	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	0	30	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	899	66,807	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	0	25	SH	DEFINED	04
COGENT COMM GROUP INC	COM	19239V302	5,877	436,960	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1,716	127,554	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	100	SH	DEFINED	10
COGNEX CORP	COM	192422103	4,147	153,013	SH	DEFINED	01
COGNEX CORP	COM	192422103	5	187	SH	DEFINED	04
COGNEX CORP	COM	192422103	13,188	486,630	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	3,144	116,012	SH	DEFINED	09
COGNEX CORP	COM	192422103	3	115	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	43,489	693,607	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,893	62,082	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12,764	203,576	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,034	16,496	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	139,381	2,222,985	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	49,951	796,670	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,728	75,408	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	206	3,290	SH	OTHER	10
COHEN & STEERS INC	COM	19247A100	802	27,902	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	0	10	SH	DEFINED	04
COHEN & STEERS INC	COM	19247A100	5,171	179,853	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,430	49,727	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	10	342	SH	DEFINED	10
COHEN & STEERS REIT & PFD IN	COM	19247X100	403	31,313	SH	OTHER	01

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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COHERENT INC	COM	192479103	6,017	140,062	SH	DEFINED	01
COHERENT INC	COM	192479103	1	15	SH	DEFINED	04
COHERENT INC	COM	192479103	14,965	348,347	SH	DEFINED	01,08
COHERENT INC	COM	192479103	2,938	68,386	SH	DEFINED	09
COHERENT INC	COM	192479103	2	50	SH	DEFINED	10
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	50	3,181	SH	DEFINED	01
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	58	3,734	SH	OTHER	01
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	66	4,219	SH	DEFINED	04
COHU INC	COM	192576106	1,356	137,211	SH	DEFINED	01
COHU INC	COM	192576106	0	40	SH	DEFINED	04
COHU INC	COM	192576106	3,649	369,307	SH	DEFINED	01,08
COHU INC	COM	192576106	667	67,498	SH	DEFINED	09
COHU INC	COM	192576106	1	75	SH	DEFINED	10
COINSTAR INC	COM	19259P300	2,054	51,350	SH	DEFINED	01
COINSTAR INC	COM	19259P300	259	6,485	SH	DEFINED	04
COINSTAR INC	COM	19259P300	11,732	293,288	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	3,687	92,174	SH	DEFINED	09
COINSTAR INC	COM	19259P300	62	1,540	SH	DEFINED	10
COLDWATER CREEK INC	COM	193068103	89	70,817	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	718	574,509	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	215	171,689	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	0	120	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	799	74,493	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,573	146,602	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	321	29,885	SH	DEFINED	09
COLEMAN CABLE INC	COM	193459302	44	5,165	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	676	79,948	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	277	32,782	SH	DEFINED	09
COLFAX CORP	COM	194014106	670	33,064	SH	DEFINED	01
COLFAX CORP	COM	194014106	0	15	SH	DEFINED	04
COLFAX CORP	COM	194014106	4,617	227,895	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	1,403	69,233	SH	DEFINED	09
COLFAX CORP	COM	194014106	1	50	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	61,890	697,898	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8,958	101,012	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	18,264	205,959	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	10,435	117,665	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	307,464	3,467,116	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	114,876	1,295,399	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	9,268	104,506	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,795	20,246	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

COLLECTORS UNIVERSE INC	COM	19421R200	90	6,122	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	194	13,205	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	4,700	362,664	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	6	430	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	13,184	1,017,322	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	2,387	184,172	SH	DEFINED	09

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COLLECTIVE BRANDS INC	COM	19421W100	43	3,355	SH	DEFINED	10
COLONIAL PPTYS TR	COM	195872106	6,044	332,827	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	5	280	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	20,520	1,129,951	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	4,613	254,033	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	4	215	SH	DEFINED	10
COLONY FINL INC	COM	19624R106	503	38,909	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	0	25	SH	DEFINED	04
COLONY FINL INC	COM	19624R106	3,947	305,511	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	1,289	99,793	SH	DEFINED	09
COLONY FINL INC	COM	19624R106	1	70	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	1,411	98,552	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	6	444	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	6,012	419,834	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	1,639	114,432	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1	75	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	135	69,352	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	1,249	640,731	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	420	215,336	SH	DEFINED	09
COLUMBIA LABS INC	COM	197779101	0	150	SH	DEFINED	10
COLUMBIA SPORTSWEAR CO	COM	198516106	6,617	142,610	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	246	5,305	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	521	11,227	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	118	2,545	SH	OTHER	04
COLUMBIA SPORTSWEAR CO	COM	198516106	10,793	232,616	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,473	31,756	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	476	10,260	SH	DEFINED	10
COLUMBIA SPORTSWEAR CO	COM	198516106	39	844	SH	OTHER	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	297	27,134	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,022	184,520	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	619	56,505	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	30	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

COMFORT SYS USA INC	COM	199908104	2,138	256,998	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	1	130	SH	DEFINED	04
COMFORT SYS USA INC	COM	199908104	4,756	571,602	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	962	115,612	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	135	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	69,796	3,336,344	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,428	163,861	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	5,524	264,038	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	1,098	52,509	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	417,739	19,968,390	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	134,753	6,441,335	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	5,203	248,714	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	494	23,618	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	3,629	175,157	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	249	12,023	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	117	5,650	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	46	2,200	SH	OTHER	04

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COMCAST CORP NEW	COM	20030N200	1,480	71,436	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	23,872	1,152,124	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	448	21,614	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	255	12,314	SH	OTHER	10
COMERICA INC	COM	200340107	6,643	289,217	SH	DEFINED	01
COMERICA INC	COM	200340107	66	2,857	SH	OTHER	01
COMERICA INC	COM	200340107	336	14,608	SH	DEFINED	04
COMERICA INC	COM	200340107	148	6,458	SH	OTHER	04
COMERICA INC	COM	200340107	34,737	1,512,288	SH	DEFINED	01,08
COMERICA INC	COM	200340107	11,830	515,002	SH	DEFINED	09
COMERICA INC	COM	200340107	237	10,297	SH	DEFINED	10
COMERICA INC	COM	200340107	230	10,032	SH	OTHER	10
COMMERCE BANCSHARES INC	COM	200525103	2,219	63,865	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	2	47	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	17	494	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	15,745	453,087	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	78	2,236	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	16	455	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	101	2,912	SH	OTHER	10
COMMERCIAL METALS CO	COM	201723103	1,768	185,959	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	154	16,150	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	8,030	844,351	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	3	305	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

COMMERCIAL VEH GROUP INC	COM	202608105	168	25,522	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,632	248,465	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	739	112,553	SH	DEFINED	09
COMMERCIAL VEH GROUP INC	COM	202608105	0	50	SH	DEFINED	10
COMMONWEALTH REIT	COM	203233101	1,351	71,231	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	11	592	SH	OTHER	01
COMMONWEALTH REIT	COM	203233101	177	9,349	SH	DEFINED	04
COMMONWEALTH REIT	COM	203233101	8,590	452,826	SH	DEFINED	01,08
COMMONWEALTH REIT	COM	203233101	150	7,897	SH	DEFINED	10
COMMONWEALTH REIT	COM	203233101	64	3,370	SH	OTHER	10
COMMUNITY BK SYS INC	COM	203607106	7,104	313,088	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	11	495	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	170	7,484	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	10	460	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	13,957	615,132	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2,422	106,758	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	111	4,905	SH	DEFINED	10
COMMUNITY BK SYS INC	COM	203607106	4	160	SH	OTHER	10
COMMUNITY CAP CORP S C	COM	20363C102	4	1,628	SH	DEFINED	01
COMMUNITY CAP CORP S C	COM	20363C102	27	9,997	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	716	43,053	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6	335	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	12,690	762,630	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	31	1,889	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	285	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	243	18,654	SH	DEFINED	01

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COMMUNICATIONS SYS INC	COM	203900105	978	75,198	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	257	19,770	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	2,719	116,736	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	5,464	234,608	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,158	49,738	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	8	3,538	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	17	7,693	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	3,295	88,898	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	4	100	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	16,179	436,572	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	4,590	123,855	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	4	119	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

COMPANHIA SIDERURGICA NACION	COM	20440W105	1,257	158,370	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	176	22,190	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	248	31,240	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	565	71,193	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	151	19,017	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1,573	105,965		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	228	15,345		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	167	11,251		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	544	36,689		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	114	7,653		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	284	15,601	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5	256	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	24	1,345	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	79	4,347	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3	147	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	300	12,254	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	3,967	129,428		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	269	8,781		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	330	10,756		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,168	70,748		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	54	1,746		DEFINED	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	28	536	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	272	5,275	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	445	8,616	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,437	38,071	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	21	554	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	123	3,259	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	10,874	288,130	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8,327	220,632	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	11	286	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	1,384	20,722	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	66	995	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	153	2,293	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	79	1,180	SH	OTHER	04

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COMPASS MINERALS INTL INC	COM	20451N101	12,578	188,353	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	142	2,133	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	2,381	195,460	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	6,380	523,815	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

COMPLETE PRODUCTION SERVICES	COM	20453E109	2,378	126,161	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	8	440	SH	OTHER	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	4,478	237,566	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	7	345	SH	OTHER	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	14,112	748,661	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	4,405	233,679	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	110	5,854	SH	DEFINED	10
COMPLETE GENOMICS INC	COM	20454K104	33	5,617	SH	DEFINED	01
COMPLETE GENOMICS INC	COM	20454K104	535	91,200	SH	DEFINED	01,08
COMPLETE GENOMICS INC	COM	20454K104	132	22,410	SH	DEFINED	09
COMPUCREDIT HLDGS CORP	COM	20478T107	34	12,312	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	91	32,496	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	1	252	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,488	22,489	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	3	38	SH	DEFINED	04
COMPUTER PROGRAMS & SYS INC	COM	205306103	7,431	112,338	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,380	35,982	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	30	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	4,904	182,632	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	173	6,426	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	264	9,842	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	9	319	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	29,245	1,089,191	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	10,907	406,213	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	267	9,931	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	2	57	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	351	31,468	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	1,734	155,279	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	501	44,867	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	66	5,195	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	211	16,638	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,068	269,911	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	500	65,297	SH	OTHER	01
COMPUWARE CORP	COM	205638109	48	6,273	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	0	16	SH	OTHER	04
COMPUWARE CORP	COM	205638109	12,070	1,575,660	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	1,642	214,347	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	29	3,842	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	0	35	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

COMSCORE INC	COM	20564W105	938	55,597	SH	DEFINED	01
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COMSCORE INC	COM	20564W105	9	515	SH	DEFINED	04
COMSCORE INC	COM	20564W105	5,183	307,207	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,517	89,940	SH	DEFINED	09
COMSCORE INC	COM	20564W105	1	60	SH	DEFINED	10
COMSTOCK MNG INC	COM	205750102	44	21,838	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	866	55,988	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	21	1,365	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	8,712	563,546	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	2,166	140,088	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	2	145	SH	DEFINED	10
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,708	4,500,000	PRN	DEFINED	01
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,054	3,875,000	PRN	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,355	48,229	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	3	95	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	183	6,500	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,717	310,331	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,338	83,221	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	3	100	SH	DEFINED	10
COMVERGE INC	COM	205859101	12	6,772	SH	DEFINED	01
COMVERGE INC	COM	205859101	81	44,363	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	11,552	476,967	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	119	4,932	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	773	31,926	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	11	464	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	72,395	2,989,061	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	26,657	1,100,627	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	666	27,494	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	233	9,607	SH	OTHER	10
CON-WAY INC	COM	205944101	726	32,815	SH	DEFINED	01
CON-WAY INC	COM	205944101	216	9,742	SH	DEFINED	04
CON-WAY INC	COM	205944101	7,219	326,230	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	69	3,105	SH	DEFINED	10
CON-WAY INC	COM	205944101	35	1,559	SH	OTHER	10
CONCEPTUS INC	COM	206016107	488	46,567	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	0	25	SH	DEFINED	04
CONCEPTUS INC	COM	206016107	2,997	286,263	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	892	85,173	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CONCHO RES INC	COM	20605P101	3,931	55,254	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	154	2,161	SH	OTHER	01
CONCHO RES INC	COM	20605P101	1,702	23,922	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	74	1,045	SH	OTHER	04
CONCHO RES INC	COM	20605P101	23,127	325,098	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	9,132	128,370	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	1,131	15,896	SH	DEFINED	10
CONCHO RES INC	COM	20605P101	46	645	SH	OTHER	10
CONCUR TECHNOLOGIES INC	COM	206708109	2,816	75,642	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	201	5,412	SH	OTHER	01

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CONCUR TECHNOLOGIES INC	COM	206708109	605	16,259	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	95	2,540	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	20,014	537,582	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	4,636	124,510	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	361	9,706	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710402	21	3,756	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	55	9,756	SH	DEFINED	01,08
CONMED CORP	COM	207410101	7,833	340,437	SH	DEFINED	01
CONMED CORP	COM	207410101	4	175	SH	OTHER	01
CONMED CORP	COM	207410101	2	93	SH	DEFINED	04
CONMED CORP	COM	207410101	13,321	578,919	SH	DEFINED	01,08
CONMED CORP	COM	207410101	1,944	84,484	SH	DEFINED	09
CONMED CORP	COM	207410101	3	125	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	385	15,386	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	2,184	87,292	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	699	27,940	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	51	2,020	SH	DEFINED	10
CONNS INC	COM	208242107	110	15,336	SH	DEFINED	01
CONNS INC	COM	208242107	1,036	144,315	SH	DEFINED	01,08
CONNS INC	COM	208242107	280	39,005	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	152,998	2,416,265	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	11,718	185,061	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	65,625	1,036,396	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	15,296	241,560	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	645,621	10,196,160	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	234,753	3,707,408	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	25,587	404,096	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	2,576	40,677	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CONSOL ENERGY INC	COM	20854P109	8,827	260,164	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	95	2,794	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	353	10,415	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	6	183	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	53,440	1,575,003	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	20,601	607,169	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	347	10,228	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	6	165	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,148	63,576	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	0	20	SH	DEFINED	04
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,521	250,483	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,284	71,113	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	22,191	389,181	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	745	13,064	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,168	20,479	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	94	1,650	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	120,513	2,113,520	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	43,726	766,851	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	1,189	20,855	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	49	856	SH	OTHER	10

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CONSOLIDATED GRAPHICS INC	COM	209341106	653	17,867	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	5	129	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	3,324	90,988	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,098	30,052	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	24	655	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	299	11,370	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	11	400	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,279	48,713	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	379	14,442	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC	COM	210313102	827	47,853	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	95	5,512	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	311	17,980	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	17	970	SH	OTHER	04
CONSTANT CONTACT INC	COM	210313102	4,688	271,133	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	1,384	80,070	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	166	9,608	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CONSTELLATION BRANDS INC	COM	21036P108	4,704	261,308	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	69	3,827	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	297	16,475	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	9	490	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	23,888	1,327,135	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	9,183	510,165	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	231	12,811	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	2	137	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	8,195	215,318	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	110	2,882	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	467	12,259	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	223	5,864	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	53,604	1,408,413	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	19,338	508,082	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	330	8,673	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	6	147	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	12	12,347	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	39	39,258	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,497	27,366	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	11	210	SH	DEFINED	04
CONTANGO OIL & GAS COMPANY	COM	21075N204	6,857	125,338	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,924	35,159	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	6	105	SH	DEFINED	10
CONTINENTAL RESOURCES INC	COM	212015101	1,536	31,763	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	237	4,895	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	869	17,970	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	26	530	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	7,353	152,014	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	3,168	65,492	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	671	13,874	SH	DEFINED	10
CONTINENTAL RESOURCES INC	COM	212015101	47	970	SH	OTHER	10
CONTINU CARE CORP	COM	212172100	2,671	418,579	SH	DEFINED	01
CONTINU CARE CORP	COM	212172100	1,717	269,065	SH	DEFINED	01,08

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CONVERGYS CORP	COM	212485106	1,339	142,790	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	01
CONVERGYS CORP	COM	212485106	9	951	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	12,491	1,331,653	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	2,810	299,534	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	153	16,360	SH	DEFINED	10
CONVIO INC	COM	21257W105	56	6,704	SH	DEFINED	01
CONVIO INC	COM	21257W105	883	104,958	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	186	22,100	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

COOPER COS INC	COM	216648402	6,357	80,322	SH	DEFINED	01
COOPER COS INC	COM	216648402	39	495	SH	OTHER	01
COOPER COS INC	COM	216648402	589	7,446	SH	DEFINED	04
COOPER COS INC	COM	216648402	583	7,365	SH	OTHER	04
COOPER COS INC	COM	216648402	26,121	330,023	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	706	8,915	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	1,861	170,848	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	11	1,045	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	277	25,471	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	10	890	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	7,167	658,095	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	1,954	179,400	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	125	11,505	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	3	300	SH	OTHER	10
COPANO ENERGY L L C	COM	217202100	15	500	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	18	600	SH	DEFINED	04
COPANO ENERGY L L C	COM	217202100	684	22,944	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	11	375	SH	OTHER	10
COPART INC	COM	217204106	968	24,741	SH	DEFINED	01
COPART INC	COM	217204106	86	2,191	SH	OTHER	01
COPART INC	COM	217204106	271	6,926	SH	DEFINED	04
COPART INC	COM	217204106	13,119	335,355	SH	DEFINED	01,08
COPART INC	COM	217204106	39	997	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	89	28,803	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	1,188	383,251	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	445	143,527	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	2,132	69,712	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	188	6,150	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	0	10	SH	DEFINED	04
CORE MARK HOLDING CO INC	COM	218681104	4,984	162,984	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	899	29,385	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	1	30	SH	DEFINED	10
CORESITE RLTY CORP	COM	21870Q105	286	19,939	SH	DEFINED	01
CORESITE RLTY CORP	COM	21870Q105	2,501	174,318	SH	DEFINED	01,08
CORESITE RLTY CORP	COM	21870Q105	726	50,580	SH	DEFINED	09
CORESITE RLTY CORP	COM	21870Q105	1	45	SH	DEFINED	10
CORELOGIC INC	COM	21871D103	629	58,906	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	1	120	SH	OTHER	01
CORELOGIC INC	COM	21871D103	4	375	SH	DEFINED	04

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CORELOGIC INC	COM	21871D103	6,832	640,282	SH	DEFINED	01,08
CORELOGIC INC	COM	21871D103	356	33,385	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CORINTHIAN COLLEGES INC	COM	218868107	150	96,679	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	0	140	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1,173	756,906	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	347	223,946	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	0	75	SH	DEFINED	10

CORN PRODS INTL INC	COM	219023108	1,730	44,094	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	26	670	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	92	2,339	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	392	10,000	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	17,697	451,006	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	113	2,876	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	62	1,586	SH	OTHER	10

CORNERSTONE THERAPEUTICS INC	COM	21924P103	29	4,501	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	470	73,473	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	122	19,086	SH	DEFINED	09

CORNERSTONE ONDEMAND INC	COM	21925Y103	105	8,388	SH	DEFINED	01
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,248	99,486	SH	DEFINED	01,08
CORNERSTONE ONDEMAND INC	COM	21925Y103	410	32,732	SH	DEFINED	09

CORNING INC	COM	219350105	21,872	1,769,615	SH	DEFINED	01
CORNING INC	COM	219350105	621	50,247	SH	OTHER	01
CORNING INC	COM	219350105	2,256	182,510	SH	DEFINED	04
CORNING INC	COM	219350105	439	35,501	SH	OTHER	04
CORNING INC	COM	219350105	138,922	11,239,666	SH	DEFINED	01,08
CORNING INC	COM	219350105	55,709	4,507,205	SH	DEFINED	09
CORNING INC	COM	219350105	1,559	126,152	SH	DEFINED	10
CORNING INC	COM	219350105	104	8,380	SH	OTHER	10

CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,390	46,638	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4	130	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	97	3,270	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	12,305	412,926	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,951	99,038	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	105	SH	DEFINED	10

CORPORATE OFFICE PPTYS TR	COM	22002T108	1,295	59,480	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	7	334	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	12,160	558,331	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	4	185	SH	DEFINED	10

CORRECTIONS CORP AMER NEW	COM	22025Y407	1,791	78,943	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	1	50	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	115	5,076	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	96	4,230	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	14,360	632,899	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	53	2,315	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CORVEL CORP	COM	221006109	857	20,156	SH	DEFINED	01
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CORVEL CORP	COM	221006109	2,978	70,067	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	848	19,951	SH	DEFINED	09
COSI INC	COM	22122P101	0	429	SH	DEFINED	01
COSI INC	COM	22122P101	26	36,081	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	151	24,039	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	1,117	177,246	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	318	50,428	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	110,563	1,346,200	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	17,139	208,681	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	84,009	1,022,879	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	18,111	220,522	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	259,885	3,164,315	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	95,315	1,160,538	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	21,780	265,194	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	4,041	49,207	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	2,061	39,658	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,013	19,495	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	512	9,860	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	149	2,861	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	12,229	235,311	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	3,996	76,891	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	320	6,152	SH	DEFINED	10
COURIER CORP	COM	222660102	146	22,333	SH	DEFINED	01
COURIER CORP	COM	222660102	699	106,905	SH	DEFINED	01,08
COURIER CORP	COM	222660102	184	28,097	SH	DEFINED	09
COURIER CORP	COM	222660102	0	30	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	739	126,287	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	2	354	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	7,262	1,241,363	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,487	254,213	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1	199	SH	DEFINED	10
COVANCE INC	COM	222816100	4,421	97,278	SH	DEFINED	01
COVANCE INC	COM	222816100	1,448	31,863	SH	OTHER	01
COVANCE INC	COM	222816100	4,337	95,431	SH	DEFINED	04
COVANCE INC	COM	222816100	712	15,670	SH	OTHER	04
COVANCE INC	COM	222816100	15,874	349,261	SH	DEFINED	01,08
COVANCE INC	COM	222816100	3,932	86,522	SH	DEFINED	09
COVANCE INC	COM	222816100	2,324	51,130	SH	DEFINED	10
COVANCE INC	COM	222816100	54	1,190	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
COVANTA HLDG CORP	COM	22282E102	1,169	76,986	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	28	1,860	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	1	90	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	5,810	382,490	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	4	270	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	48	13,261	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	296	81,220	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	4,897	169,967	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	75	2,619	SH	OTHER	01

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COVENTRY HEALTH CARE INC	COM	222862104	231	8,005	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	4	131	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	30,811	1,069,453	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	10,787	374,418	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	175	6,061	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	3	112	SH	OTHER	10
COVER-ALL TECHNOLOGIES INC	COM	222892101	10	5,058	SH	DEFINED	01
COVER-ALL TECHNOLOGIES INC	COM	222892101	23	11,940	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	178	65,852	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	1,697	626,151	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	733	270,478	SH	DEFINED	09
COWEN GROUP INC NEW	COM	223622101	0	80	SH	DEFINED	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,799	119,888	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	65	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	12,045	300,891	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,630	65,698	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	75	SH	DEFINED	10
CRAFT BREWERS ALLIANCE INC	COM	224122101	105	18,772	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	553	98,518	SH	DEFINED	01,08
CRAFT BREWERS ALLIANCE INC	COM	224122101	219	38,982	SH	DEFINED	09
CRANE CO	COM	224399105	938	26,286	SH	DEFINED	01
CRANE CO	COM	224399105	1	40	SH	OTHER	01
CRANE CO	COM	224399105	16	462	SH	DEFINED	04
CRANE CO	COM	224399105	54	1,500	SH	OTHER	04
CRANE CO	COM	224399105	10,418	291,893	SH	DEFINED	01,08
CRANE CO	COM	224399105	8	230	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	299	55,858	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	2	310	SH	DEFINED	04
CRAWFORD & CO	COM	224633107	1,446	269,710	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	312	58,254	SH	DEFINED	09
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
CRAY INC	COM	225223304	1,485	279,611	SH	DEFINED	01
CRAY INC	COM	225223304	3,053	574,902	SH	DEFINED	01,08
CRAY INC	COM	225223304	656	123,453	SH	DEFINED	09
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	988	15,350	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	68	1,051	SH	DEFINED	04
CREDIT ACCEP CORP MICH	COM	225310101	4,767	74,061	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	1,089	16,914	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	5,859	223,289	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	713	27,162	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	5,244	199,856	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	363	13,818	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	1,542	58,758	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	3,424	130,481	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	119	4,540	SH	OTHER	10
CREDO PETE CORP	COM	225439207	123	14,703	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	232	27,657	SH	DEFINED	01,08

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CREE INC	COM	225447101	1,437	55,305	SH	DEFINED	01
CREE INC	COM	225447101	2	70	SH	OTHER	01
CREE INC	COM	225447101	23	875	SH	DEFINED	04
CREE INC	COM	225447101	17,334	667,224	SH	DEFINED	01,08
CREE INC	COM	225447101	4,969	191,270	SH	DEFINED	09
CREE INC	COM	225447101	148	5,689	SH	DEFINED	10
CREXENDO INC	COM	226552107	19	6,669	SH	DEFINED	01
CREXENDO INC	COM	226552107	66	22,591	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	491	55,276	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	0	45	SH	DEFINED	04
CREXUS INVT CORP	COM	226553105	4,988	561,723	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	1,407	158,408	SH	DEFINED	09
CREXUS INVT CORP	COM	226553105	1	120	SH	DEFINED	10
CRIMSON EXPLORATION INC	COM	22662K207	32	14,663	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	424	197,077	SH	DEFINED	01,08
CRIMSON EXPLORATION INC	COM	22662K207	205	95,302	SH	DEFINED	09
CROCS INC	COM	227046109	2,555	107,903	SH	DEFINED	01
CROCS INC	COM	227046109	8	337	SH	DEFINED	04
CROCS INC	COM	227046109	18,746	791,656	SH	DEFINED	01,08
CROCS INC	COM	227046109	5,714	241,285	SH	DEFINED	09
CROCS INC	COM	227046109	6	250	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CROSS A T CO	COM	227478104	176	15,622	SH	DEFINED	01
CROSS A T CO	COM	227478104	940	83,358	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	318	28,159	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	1,036	247,920	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	0	100	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	2,036	487,083	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	374	89,411	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	0	70	SH	DEFINED	10
CROSSTEX ENERGY L P	COM	22765U102	190	11,705	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	3,397	252,039	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	0	30	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	8,257	612,568	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,612	119,565	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	1	80	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	5,720	140,645	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	44	1,071	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	384	9,444	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	28	690	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	36,333	893,368	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	19,550	480,688	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	485	11,921	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	70	1,712	SH	OTHER	10
CROWN CRAFTS INC	COM	228309100	34	9,198	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	64	17,604	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,474	80,820	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	616	20,140	SH	OTHER	01

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CROWN HOLDINGS INC	COM	228368106	210	6,853	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	297	9,710	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	14,836	484,663	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	7,466	243,916	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	271	8,850	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	55	38,657	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	325	227,077	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	65	45,354	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,019	227,002	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2,054	457,447	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	417	92,851	SH	DEFINED	09
CRYSTAL ROCK HLDGS INC	COM	22940F103	2	2,087	SH	DEFINED	01
CRYSTAL ROCK HLDGS INC	COM	22940F103	7	9,155	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CTRIP COM INTL LTD	COM	22943F100	224	6,969	SH	DEFINED	01
CTRIP COM INTL LTD	COM	22943F100	135	4,190	SH	OTHER	01
CTRIP COM INTL LTD	COM	22943F100	39	1,225	SH	DEFINED	04
CTRIP COM INTL LTD	COM	22943F100	498	15,495	SH	DEFINED	01,08
CTRIP COM INTL LTD	COM	22943F100	1	39	SH	DEFINED	10
CUBIC CORP	COM	229669106	3,050	78,061	SH	DEFINED	01
CUBIC CORP	COM	229669106	2	55	SH	OTHER	01
CUBIC CORP	COM	229669106	33	857	SH	DEFINED	04
CUBIC CORP	COM	229669106	131	3,355	SH	OTHER	04
CUBIC CORP	COM	229669106	8,005	204,895	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,697	43,447	SH	DEFINED	09
CUBIC CORP	COM	229669106	24	615	SH	DEFINED	10
CUBIC CORP	COM	229669106	1	20	SH	OTHER	10
CUBIC ENERGY INC	COM	229675103	21	31,731	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	3,118	88,285	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	15	429	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	19,931	564,311	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	6,007	170,077	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	5	155	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,335	29,118	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	27	580	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	14	304	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	92	2,000	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	15,395	335,687	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	7	155	SH	DEFINED	10
CULP INC	COM	230215105	58	6,827	SH	DEFINED	01
CULP INC	COM	230215105	165	19,535	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	120	21,561	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	80,356	984,033	SH	DEFINED	01
CUMMINS INC	COM	231021106	10,514	128,753	SH	OTHER	01
CUMMINS INC	COM	231021106	61,270	750,308	SH	DEFINED	04
CUMMINS INC	COM	231021106	13,316	163,067	SH	OTHER	04
CUMMINS INC	COM	231021106	114,876	1,406,755	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	41,316	505,951	SH	DEFINED	09

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CUMMINS INC	COM	231021106	18,008	220,527	SH	DEFINED	10
CUMMINS INC	COM	231021106	2,209	27,056	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	81	28,445	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	576	202,803	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	197	69,340	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CURIS INC	COM	231269101	263	83,098	SH	DEFINED	01
CURIS INC	COM	231269101	32	10,000	SH	DEFINED	04
CURIS INC	COM	231269101	2,225	704,143	SH	DEFINED	01,08
CURIS INC	COM	231269101	750	237,401	SH	DEFINED	09
CURIS INC	COM	231269101	0	155	SH	DEFINED	10
CURRENCYSHARES CDN DLR TR	COM	23129X105	238	2,508	SH	DEFINED	01
CURRENCYSHARES CDN DLR TR	COM	23129X105	372	3,921	SH	DEFINED	10
CURTISS WRIGHT CORP	COM	231561101	2,240	77,700	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	8	285	SH	OTHER	01
CURTISS WRIGHT CORP	COM	231561101	137	4,737	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	7	255	SH	OTHER	04
CURTISS WRIGHT CORP	COM	231561101	13,041	452,357	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	3,712	128,756	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	87	3,010	SH	DEFINED	10
CURTISS WRIGHT CORP	COM	231561101	3	90	SH	OTHER	10
CUTERA INC	COM	232109108	98	13,751	SH	DEFINED	01
CUTERA INC	COM	232109108	250	35,141	SH	DEFINED	01,08
CYBERDEFENDER CORP	COM	23248L107	9	25,733	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,403	49,563	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	3	94	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	7,806	275,823	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	2,166	76,551	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	2	60	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	80	10,126	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	165	20,882	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	28	64,064	SH	DEFINED	01,08
CYMER INC	COM	232572107	8,468	227,948	SH	DEFINED	01
CYMER INC	COM	232572107	24	650	SH	OTHER	01
CYMER INC	COM	232572107	4	104	SH	DEFINED	04
CYMER INC	COM	232572107	17,788	478,824	SH	DEFINED	01,08
CYMER INC	COM	232572107	3,125	84,111	SH	DEFINED	09
CYMER INC	COM	232572107	11	300	SH	DEFINED	10
CYNOSURE INC	COM	232577205	203	20,080	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,027	101,814	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	292	28,973	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,215	81,166	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3	176	SH	OTHER	01

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	15	1,027	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14,938	997,873	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	18	1,175	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	10	8,307	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	118	100,464	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	727	20,680	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	7	200	SH	OTHER	01
CYTEC INDS INC	COM	232820100	7	203	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	10,234	291,238	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	5	149	SH	DEFINED	10
CYTRX CORP	COM	232828301	1	2,727	SH	DEFINED	01
CYTRX CORP	COM	232828301	55	162,566	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	143	48,550	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	1,278	433,132	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	376	127,532	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
DCP MIDSTREAM PARTNERS LP	COM	23311P100	40	1,000	SH	DEFINED	04
DCP MIDSTREAM PARTNERS LP	COM	23311P100	460	11,483	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,333	303,600	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	67	15,195	SH	OTHER	01
DCT INDUSTRIAL TRUST INC	COM	233153105	0	110	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	11,553	2,631,669	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	3,193	727,412	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	2	350	SH	DEFINED	10
DDI CORP	COM	233162502	263	36,322	SH	DEFINED	01
DDI CORP	COM	233162502	1,455	200,913	SH	DEFINED	01,08
DDI CORP	COM	233162502	426	58,834	SH	DEFINED	09
DDR CORP	COM	23317H102	892	81,825	SH	DEFINED	01
DDR CORP	COM	23317H102	2	160	SH	DEFINED	04
DDR CORP	COM	23317H102	11,678	1,071,403	SH	DEFINED	01,08
DDR CORP	COM	23317H102	23	2,114	SH	DEFINED	10
DFC GLOBAL CORP	COM	23324T107	1,436	65,796	SH	DEFINED	01
DFC GLOBAL CORP	COM	23324T107	0	20	SH	DEFINED	04
DFC GLOBAL CORP	COM	23324T107	9,094	416,771	SH	DEFINED	01,08
DFC GLOBAL CORP	COM	23324T107	2,849	130,563	SH	DEFINED	09
DFC GLOBAL CORP	COM	23324T107	2	95	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DNP SELECT INCOME FD	COM	23325P104	60	6,000	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	9	869	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	72	7,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	110	11,000	SH	DEFINED	10
DG FASTCHANNEL INC	COM	23326R109	1,283	75,715	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	76	4,500	SH	OTHER	01
DG FASTCHANNEL INC	COM	23326R109	16	950	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	107	6,300	SH	OTHER	04
DG FASTCHANNEL INC	COM	23326R109	4,912	289,784	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	1,347	79,460	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	57	3,340	SH	DEFINED	10

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DPL INC	COM	233293109	3,562	118,194	SH	DEFINED	01
DPL INC	COM	233293109	5	164	SH	OTHER	01
DPL INC	COM	233293109	140	4,652	SH	DEFINED	04
DPL INC	COM	233293109	15	500	SH	OTHER	04
DPL INC	COM	233293109	20,870	692,422	SH	DEFINED	01,08
DPL INC	COM	233293109	329	10,905	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	3	6,011	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	10	17,784	SH	DEFINED	01,08
D R HORTON INC	CONV DEB	23331ABB4	5,099	4,850,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	433,703	4,125,000	PRN	DEFINED	01,08
D R HORTON INC	COM	23331A109	4,277	473,122	SH	DEFINED	01
D R HORTON INC	COM	23331A109	165	18,244	SH	OTHER	01
D R HORTON INC	COM	23331A109	1,209	133,733	SH	DEFINED	04
D R HORTON INC	COM	23331A109	51	5,612	SH	OTHER	04
D R HORTON INC	COM	23331A109	17,997	1,990,868	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	6,875	760,521	SH	DEFINED	09
D R HORTON INC	COM	23331A109	932	103,103	SH	DEFINED	10
D R HORTON INC	COM	23331A109	18	1,982	SH	OTHER	10
DSP GROUP INC	COM	23332B106	237	40,173	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,366	231,471	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	500	84,746	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	846	19,302	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	22	501	SH	OTHER	01
DST SYS INC DEL	COM	233326107	109	2,484	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	9,261	211,297	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	645	14,716	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	139	3,160	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DTE ENERGY CO	COM	233331107	9,657	196,994	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	146	2,982	SH	OTHER	01
DTE ENERGY CO	COM	233331107	439	8,950	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	93	1,900	SH	OTHER	04
DTE ENERGY CO	COM	233331107	61,762	1,259,937	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	21,578	440,186	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	493	10,065	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	6	116	SH	OTHER	10
DSW INC	COM	23334L102	5,672	122,818	SH	DEFINED	01
DSW INC	COM	23334L102	106	2,289	SH	DEFINED	04
DSW INC	COM	23334L102	140	3,032	SH	OTHER	04
DSW INC	COM	23334L102	9,210	199,447	SH	DEFINED	01,08
DSW INC	COM	23334L102	21	465	SH	DEFINED	10
DTS INC	COM	23335C101	685	27,577	SH	DEFINED	01
DTS INC	COM	23335C101	2	64	SH	DEFINED	04
DTS INC	COM	23335C101	4,115	165,732	SH	DEFINED	01,08
DTS INC	COM	23335C101	1,271	51,179	SH	DEFINED	09
DTS INC	COM	23335C101	1	50	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	201	10,682	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	1,547	82,173	SH	DEFINED	01,08

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DXP ENTERPRISES INC NEW	COM	233377407	419	22,271	SH	DEFINED	09
DWS MUN INCOME TR	UNDEFIND	23338M106	1	4,200		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DAKTRONICS INC	COM	234264109	1,139	132,704	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	29	3,409	SH	OTHER	01
DAKTRONICS INC	COM	234264109	483	56,270	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	23	2,725	SH	OTHER	04
DAKTRONICS INC	COM	234264109	3,009	350,706	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	752	87,639	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	501	58,340	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	5	525	SH	OTHER	10
DANA HLDG CORP	COM	235825205	2,218	211,270	SH	DEFINED	01
DANA HLDG CORP	COM	235825205	50	4,785	SH	OTHER	01
DANA HLDG CORP	COM	235825205	124	11,819	SH	DEFINED	04
DANA HLDG CORP	COM	235825205	14,070	1,339,957	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	4,343	413,616	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	136	12,905	SH	DEFINED	10
DANA HLDG CORP	COM	235825205	26	2,511	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DANAHER CORP DEL	COM	235851102	125,820	2,999,990	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	26,046	621,040	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	106,483	2,538,943	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	23,358	556,934	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	168,912	4,027,467	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	61,949	1,477,095	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	29,703	708,237	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	4,422	105,433	SH	OTHER	10
DARA BIOSCIENCES INC	COM	23703P205	0	179	SH	DEFINED	01,08
DARA BIOSCIENCES INC	COM	23703P205	21	10,743	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	15,862	371,046	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	2,032	47,535	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	3,609	84,429	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	1,564	36,586	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	42,969	1,005,119	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	14,851	347,400	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	1,627	38,055	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	198	4,623	SH	OTHER	10
DARLING INTL INC	COM	237266101	2,176	172,862	SH	DEFINED	01
DARLING INTL INC	COM	237266101	252	20,000	SH	OTHER	01
DARLING INTL INC	COM	237266101	9	747	SH	DEFINED	04
DARLING INTL INC	COM	237266101	8	600	SH	OTHER	04
DARLING INTL INC	COM	237266101	13,819	1,097,620	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	4,081	324,113	SH	DEFINED	09
DARLING INTL INC	COM	237266101	2	190	SH	DEFINED	10
DARLING INTL INC	COM	237266101	40	3,141	SH	OTHER	10
DATA I O CORP	COM	237690102	33	7,869	SH	DEFINED	01
DATA I O CORP	COM	237690102	95	22,942	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	20	3,795	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	36	6,663	SH	DEFINED	01,08

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DATALINK CORP	COM	237934104	53	7,754	SH	DEFINED	01
DATALINK CORP	COM	237934104	186	27,384	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	10	7,906	SH	DEFINED	01
DATARAM CORP	COM	238108203	12	9,792	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DAVITA INC	COM	23918K108	7,262	115,878	SH	DEFINED	01
DAVITA INC	COM	23918K108	85	1,357	SH	OTHER	01
DAVITA INC	COM	23918K108	504	8,044	SH	DEFINED	04
DAVITA INC	COM	23918K108	198	3,159	SH	OTHER	04
DAVITA INC	COM	23918K108	41,173	656,986	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	15,974	254,884	SH	DEFINED	09
DAVITA INC	COM	23918K108	520	8,299	SH	DEFINED	10
DAVITA INC	COM	23918K108	63	999	SH	OTHER	10

DAWSON GEOPHYSICAL CO	COM	239359102	353	14,954	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	1	43	SH	DEFINED	04
DAWSON GEOPHYSICAL CO	COM	239359102	1,978	83,878	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	656	27,830	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10

DAXOR CORP	COM	239467103	57	5,363	SH	DEFINED	01
DAXOR CORP	COM	239467103	97	9,173	SH	DEFINED	01,08

DAYSTAR TECHNOLOGIES INC	COM	23962Q308	3	13,542	SH	DEFINED	01,08
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DEALERTRACK HLDGS INC	COM	242309102	1,509	96,295	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	167	10,630	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	538	34,356	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	29	1,860	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	6,276	400,520	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,868	119,200	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	292	18,631	SH	DEFINED	10
DEALERTRACK HLDGS INC	COM	242309102	56	3,579	SH	OTHER	10

DEAN FOODS CO NEW	COM	242370104	1,953	220,142	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	27	3,055	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	65	7,307	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	1	70	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	11,143	1,256,304	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	2,014	227,071	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	50	5,669	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	1	132	SH	OTHER	10

DEARBORN BANCORP INC	COM	24242R108	0	261	SH	DEFINED	01
DEARBORN BANCORP INC	COM	24242R108	13	18,797	SH	DEFINED	01,08

DECKERS OUTDOOR CORP	COM	243537107	6,349	68,150	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	38	403	SH	OTHER	01
DECKERS OUTDOOR CORP	COM	243537107	4,962	53,267	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	354	3,801	SH	OTHER	04
DECKERS OUTDOOR CORP	COM	243537107	21,619	232,064	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	1,099	11,798	SH	DEFINED	10
DECKERS OUTDOOR CORP	COM	243537107	12	133	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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DEERE & CO	COM	244199105	47,017	728,160	SH	DEFINED	01
DEERE & CO	COM	244199105	7,787	120,601	SH	OTHER	01
DEERE & CO	COM	244199105	16,481	255,246	SH	DEFINED	04
DEERE & CO	COM	244199105	4,486	69,476	SH	OTHER	04
DEERE & CO	COM	244199105	191,024	2,958,395	SH	DEFINED	01,08
DEERE & CO	COM	244199105	71,471	1,106,881	SH	DEFINED	09
DEERE & CO	COM	244199105	9,444	146,258	SH	DEFINED	10
DEERE & CO	COM	244199105	445	6,897	SH	OTHER	10
DEL CATH SYS INC	COM	24661P104	167	50,030	SH	DEFINED	01
DEL CATH SYS INC	COM	24661P104	1,355	405,708	SH	DEFINED	01,08
DEL CATH SYS INC	COM	24661P104	415	124,354	SH	DEFINED	09
DELEK US HLDGS INC	COM	246647101	356	31,600	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	1,784	158,336	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	549	48,693	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	16	11,872	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	63	47,136	SH	DEFINED	01,08
DELL INC	COM	24702R101	29,739	2,103,165	SH	DEFINED	01
DELL INC	COM	24702R101	2,341	165,570	SH	OTHER	01
DELL INC	COM	24702R101	1,685	119,198	SH	DEFINED	04
DELL INC	COM	24702R101	140	9,907	SH	OTHER	04
DELL INC	COM	24702R101	163,878	11,589,699	SH	DEFINED	01,08
DELL INC	COM	24702R101	66,014	4,668,576	SH	DEFINED	09
DELL INC	COM	24702R101	1,335	94,394	SH	DEFINED	10
DELL INC	COM	24702R101	74	5,253	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	7,727	359,055	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	178	8,250	SH	OTHER	01
DELPHI FINL GROUP INC	COM	247131105	13	592	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	16,315	758,114	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	2,803	130,247	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	6	258	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	2,546	339,516	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	5	647	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	11	1,425	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	2	300	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	20,351	2,713,522	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	6,511	868,157	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	13	1,719	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	208	13,211	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	9	600	SH	DEFINED	04
DELTA APPAREL INC	COM	247368103	987	62,673	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	202	12,812	SH	DEFINED	09
FORM 13F							
		DATE 09-30-11				NORTHERN TRUST CORPORATION	
DELTA NAT GAS INC	COM	247748106	78	2,528	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	230	7,445	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	216	35,865	SH	DEFINED	01
DELTEK INC	COM	24784L105	1,311	218,085	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	256	42,639	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	1,656	27,747	SH	DEFINED	01

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DELTIC TIMBER CORP	COM	247850100	463	7,765	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	232	3,883	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	6,307	105,684	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,962	32,874	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	221	3,705	SH	DEFINED	10
DELTA PETE CORP	COM	247907306	21	9,794	SH	DEFINED	01
DELTA PETE CORP	COM	247907306	75	35,315	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	5,546	482,231	SH	DEFINED	01
DENBURY RES INC	COM	247916208	218	18,933	SH	OTHER	01
DENBURY RES INC	COM	247916208	645	56,099	SH	DEFINED	04
DENBURY RES INC	COM	247916208	17	1,448	SH	OTHER	04
DENBURY RES INC	COM	247916208	32,366	2,814,426	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	11,531	1,002,676	SH	DEFINED	09
DENBURY RES INC	COM	247916208	492	42,774	SH	DEFINED	10
DENBURY RES INC	COM	247916208	77	6,679	SH	OTHER	10
DELUXE CORP	COM	248019101	1,872	100,622	SH	DEFINED	01
DELUXE CORP	COM	248019101	8	415	SH	DEFINED	04
DELUXE CORP	COM	248019101	35	1,900	SH	OTHER	04
DELUXE CORP	COM	248019101	12,541	674,238	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	2,673	143,687	SH	DEFINED	09
DELUXE CORP	COM	248019101	3	145	SH	DEFINED	10
DEMAND MEDIA INC	COM	24802N109	30	3,745	SH	DEFINED	01
DEMAND MEDIA INC	COM	24802N109	785	98,168	SH	DEFINED	01,08
DEMAND MEDIA INC	COM	24802N109	193	24,096	SH	DEFINED	09
DEMANDTEC INC	COM	24802R506	193	29,551	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	1,881	287,621	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	604	92,421	SH	DEFINED	09
DEMANDTEC INC	COM	24802R506	0	70	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	495	55,037	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	27	2,965	SH	DEFINED	04
DENDREON CORP	COM	24823Q107	4,208	467,610	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	34	3,812	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	2	224	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
DENNYS CORP	COM	24869P104	514	154,357	SH	DEFINED	01
DENNYS CORP	COM	24869P104	29	8,750	SH	OTHER	01
DENNYS CORP	COM	24869P104	61	18,334	SH	DEFINED	04
DENNYS CORP	COM	24869P104	2,991	898,094	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	891	267,671	SH	DEFINED	09
DENNYS CORP	COM	24869P104	56	16,900	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	11,444	372,880	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	1,564	50,955	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	951	30,981	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	1,204	39,220	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	31,321	1,020,567	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	11,647	379,512	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	620	20,199	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	167	5,438	SH	OTHER	10
DEPOMED INC	COM	249908104	348	64,444	SH	DEFINED	01
DEPOMED INC	COM	249908104	0	40	SH	DEFINED	04

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DEPOMED INC	COM	249908104	2,660	492,574	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	731	135,377	SH	DEFINED	09
DEPOMED INC	COM	249908104	1	100	SH	DEFINED	10
DESTINATION MATERNITY CORP	COM	25065D100	248	19,247	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	1,370	106,479	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	475	36,893	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	29,792	537,366	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	694	12,516	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	1,680	30,309	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	162	2,916	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	167,554	3,022,258	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	64,077	1,155,794	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	1,693	30,539	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	372	6,708	SH	OTHER	10
DEVRY INC DEL	COM	251893103	2,796	75,641	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	179	4,833	SH	OTHER	01
DEVRY INC DEL	COM	251893103	107	2,908	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	265	7,179	SH	OTHER	04
DEVRY INC DEL	COM	251893103	16,507	446,630	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	5,991	162,081	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	55	1,491	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	0	5	SH	OTHER	10
DEX ONE CORP	COM	25212W100	6	10,626	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	41	73,739	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DEXCOM INC	COM	252131107	703	58,583	SH	DEFINED	01
DEXCOM INC	COM	252131107	2	190	SH	DEFINED	04
DEXCOM INC	COM	252131107	7,193	599,380	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	2,309	192,375	SH	DEFINED	09
DEXCOM INC	COM	252131107	6	520	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	7,396	97,406	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	2,452	32,293	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	2,084	27,440	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	523	6,890	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	2,874	37,856	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	1,575	20,746	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	396	5,220	SH	OTHER	10
DIALOGIC INC	COM	25250T100	16	8,452	SH	DEFINED	01
DIALOGIC INC	COM	25250T100	215	116,322	SH	DEFINED	01,08
DIALOGIC INC	COM	25250T100	146	79,127	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	4,239	53,124	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	64	805	SH	OTHER	01
DIAMOND FOODS INC	COM	252603105	1,025	12,847	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	71	888	SH	OTHER	04
DIAMOND FOODS INC	COM	252603105	16,776	210,222	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	4,955	62,090	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	1,098	13,760	SH	DEFINED	10
DIAMOND FOODS INC	COM	252603105	10	130	SH	OTHER	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	292	4,210	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1,790	25,797	SH	DEFINED	01,08

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DIAMOND HILL INVESTMENT GROU	COM	25264R207	465	6,702	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,136	93,822	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	98	1,786	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,085	38,095	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	408	7,453	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	26,754	488,741	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9,479	173,157	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,453	26,544	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10	184	SH	OTHER	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,807	687,638	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	4	557	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	15,908	2,275,844	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,317	474,567	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	340	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DICE HLDGS INC	COM	253017107	513	65,555	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	9	1,164	SH	OTHER	01
DICE HLDGS INC	COM	253017107	0	40	SH	DEFINED	04
DICE HLDGS INC	COM	253017107	3,545	453,267	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	1,029	131,541	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	6,996	209,091	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	23	685	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	4,149	123,990	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	564	16,870	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	19,849	593,203	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	1,251	37,399	SH	DEFINED	10
DICKS SPORTING GOODS INC	COM	253393102	12	360	SH	OTHER	10
DIEBOLD INC	COM	253651103	774	28,147	SH	DEFINED	01
DIEBOLD INC	COM	253651103	40	1,459	SH	DEFINED	04
DIEBOLD INC	COM	253651103	4	150	SH	OTHER	04
DIEBOLD INC	COM	253651103	10,222	371,566	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	42	1,526	SH	DEFINED	09
DIEBOLD INC	COM	253651103	38	1,390	SH	DEFINED	10
DIEBOLD INC	COM	253651103	12	450	SH	OTHER	10
DIGI INTL INC	COM	253798102	3,708	337,050	SH	DEFINED	01
DIGI INTL INC	COM	253798102	260	23,650	SH	OTHER	01
DIGI INTL INC	COM	253798102	769	69,945	SH	DEFINED	04
DIGI INTL INC	COM	253798102	49	4,425	SH	OTHER	04
DIGI INTL INC	COM	253798102	5,213	473,909	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	866	78,758	SH	DEFINED	09
DIGI INTL INC	COM	253798102	484	43,966	SH	DEFINED	10
DIGIMARC CORP NEW	COM	25381B101	246	9,690	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	1,531	60,340	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	423	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	5	2,300	SH	DEFINED	01
DIGIRAD CORP	COM	253827109	20	8,992	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	5,775	104,692	SH	DEFINED	01

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DIGITAL RLTY TR INC	COM	253868103	483	8,755	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	4,411	79,975	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	136	2,460	SH	OTHER	04
DIGITAL RLTY TR INC	COM	253868103	24,644	446,774	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	136	2,466	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	2,310	41,876	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	69	1,250	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DIGITAL RIV INC	COM	25388B104	2,376	114,614	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	166	8,000	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	52	2,490	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	11,265	543,403	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	2,460	118,662	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	2	80	SH	DEFINED	10
DIGITALGLOBE INC	COM	25389M877	659	33,924	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	297	15,310	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	0	20	SH	DEFINED	04
DIGITALGLOBE INC	COM	25389M877	150	7,700	SH	OTHER	04
DIGITALGLOBE INC	COM	25389M877	6,036	310,629	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	1,813	93,305	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	1	75	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	2,867	283,059	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	0	40	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	5,566	549,463	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	911	89,888	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	1	120	SH	DEFINED	10
DILLARDS INC	COM	254067101	7,969	183,275	SH	DEFINED	01
DILLARDS INC	COM	254067101	59	1,350	SH	OTHER	01
DILLARDS INC	COM	254067101	7	153	SH	DEFINED	04
DILLARDS INC	COM	254067101	126	2,900	SH	OTHER	04
DILLARDS INC	COM	254067101	7,261	166,989	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	6	135	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	1,480	38,450	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	63	1,630	SH	OTHER	01
DINEEQUITY INC	COM	254423106	144	3,745	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	5,800	150,700	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	1,940	50,410	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	171	4,435	SH	DEFINED	10
DIODES INC	COM	254543101	1,049	58,521	SH	DEFINED	01
DIODES INC	COM	254543101	23	1,287	SH	DEFINED	04
DIODES INC	COM	254543101	6,085	339,591	SH	DEFINED	01,08
DIODES INC	COM	254543101	1,809	100,973	SH	DEFINED	09
DIODES INC	COM	254543101	2	95	SH	DEFINED	10
DISCOVERY LABORATORIES INC N	COM	254668403	3	1,399	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668403	61	30,996	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DISNEY WALT CO	COM	254687106	126,510	4,194,627	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	16,350	542,101	SH	OTHER	01

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DISNEY WALT CO	COM	254687106	54,608	1,810,595	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	17,334	574,737	SH	OTHER	04
DISNEY WALT CO	COM	254687106	407,959	13,526,495	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	143,959	4,773,168	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	20,399	676,370	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,035	100,623	SH	OTHER	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	9,989	265,531	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	90	2,390	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	436	11,579	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	66	1,745	SH	OTHER	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	71,165	1,891,678	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	18,890	502,122	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	503	13,379	SH	DEFINED	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	7	190	SH	OTHER	10
DISCOVERY COMMUNICATNS NEW	COM	25470F302	519	14,752	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	32	918	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	8	236	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F302	608	17,311	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	8,683	247,026	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	2,037	81,299	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	4	155	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	10	393	SH	DEFINED	04
DISH NETWORK CORP	COM	25470M109	16,503	658,821	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	8,214	327,899	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	12	473	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	19,119	833,425	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	1,180	51,429	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	4,464	194,607	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	281	12,245	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	91,801	4,001,766	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	33,312	1,452,132	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	2,729	118,944	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	154	6,734	SH	OTHER	10
DIRECTV	COM	25490A101	41,996	993,527	SH	DEFINED	01
DIRECTV	COM	25490A101	1,093	25,858	SH	OTHER	01
DIRECTV	COM	25490A101	7,561	178,876	SH	DEFINED	04
DIRECTV	COM	25490A101	387	9,150	SH	OTHER	04
DIRECTV	COM	25490A101	226,841	5,366,488	SH	DEFINED	01,08
DIRECTV	COM	25490A101	88,692	2,098,216	SH	DEFINED	09
DIRECTV	COM	25490A101	3,376	79,874	SH	DEFINED	10
DIRECTV	COM	25490A101	765	18,108	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DITECH NETWORKS INC	COM	25500T108	18	18,957	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	42	43,484	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	18	5,909	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	61	20,180	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	158	5,305	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	25	850	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	3,439	115,401	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	23	786	SH	DEFINED	09

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DOCUMENT SEC SYS INC	COM	25614T101	36	12,309	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	467	51,935	SH	DEFINED	01
DOLAN CO	COM	25659P402	5	592	SH	DEFINED	04
DOLAN CO	COM	25659P402	2,574	286,327	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	843	93,747	SH	DEFINED	09
DOLAN CO	COM	25659P402	1	70	SH	DEFINED	10
DOLBY LABORATORIES INC	COM	25659T107	471	17,164	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	24	865	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	2	70	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	4,465	162,728	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	2,151	78,380	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	6	205	SH	DEFINED	10
DOLE FOOD CO INC NEW	COM	256603101	2,413	241,334	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	0	30	SH	DEFINED	04
DOLE FOOD CO INC NEW	COM	256603101	5,364	536,362	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	1,108	110,799	SH	DEFINED	09
DOLLAR GEN CORP NEW	COM	256677105	3,066	81,200	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	29	775	SH	DEFINED	04
DOLLAR GEN CORP NEW	COM	256677105	11,573	306,481	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	7,343	194,463	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,002	35,563	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	15	SH	DEFINED	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	14,895	264,567	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,588	81,497	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	60	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	5,312	70,696	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1,141	15,179	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	373	4,964	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	21	275	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	54,656	727,385	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	14,996	199,571	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	386	5,141	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DOMINION RES INC VA NEW	COM	25746U109	86,666	1,707,039	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	17,363	341,985	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	63,249	1,245,787	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	19,857	391,108	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	211,030	4,156,596	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	77,732	1,531,064	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	19,184	377,862	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	3,947	77,736	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	1,957	71,818	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	1	30	SH	DEFINED	04
DOMINOS PIZZA INC	COM	25754A201	15,485	568,264	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	4,619	169,497	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	2	80	SH	DEFINED	10
DOMTAR CORP	COM	257559203	3,958	58,065	SH	DEFINED	01
DOMTAR CORP	COM	257559203	16	230	SH	OTHER	01
DOMTAR CORP	COM	257559203	13	190	SH	DEFINED	04
DOMTAR CORP	COM	257559203	136	2,000	SH	OTHER	04

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DOMTAR CORP	COM	257559203	19,370	284,143	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	11	162	SH	DEFINED	10
DONALDSON INC	COM	257651109	2,211	40,339	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,984	36,205	SH	OTHER	01
DONALDSON INC	COM	257651109	83	1,522	SH	DEFINED	04
DONALDSON INC	COM	257651109	92	1,673	SH	OTHER	04
DONALDSON INC	COM	257651109	24,002	437,995	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	12	220	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	1,974	163,989	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	2,851	236,795	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	389	32,272	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	86	5,910	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	127	8,740	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	19,546	1,384,248	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	8,647	612,418	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	483	34,221	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	513	36,365	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	20,930	1,482,303	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	7,306	517,420	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	125	8,818	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	1	100	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	111	102,094	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	1,200	1,101,057	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	368	337,361	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DORMAN PRODUCTS INC	COM	258278100	1,442	43,624	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	25	770	SH	OTHER	01
DORMAN PRODUCTS INC	COM	258278100	428	12,950	SH	DEFINED	04
DORMAN PRODUCTS INC	COM	258278100	20	615	SH	OTHER	04
DORMAN PRODUCTS INC	COM	258278100	3,745	113,327	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	1,012	30,621	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	442	13,360	SH	DEFINED	10
DORMAN PRODUCTS INC	COM	258278100	4	120	SH	OTHER	10
DOT HILL SYS CORP	COM	25848T109	90	59,466	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	752	497,952	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	222	147,269	SH	DEFINED	09
DOUBLE EAGLE PETE CO	COM	258570209	119	18,675	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	205	32,197	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	830	48,516	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	9,170	536,260	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	4	250	SH	DEFINED	10
DOUGLAS DYNAMICS INC	COM	25960R105	273	21,376	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	2,165	169,380	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	649	50,765	SH	DEFINED	09
DOUGLAS DYNAMICS INC	COM	25960R105	1	40	SH	DEFINED	10
DOVER CORP	COM	260003108	22,224	476,906	SH	DEFINED	01

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DOVER CORP	COM	260003108	3,277	70,315	SH	OTHER	01
DOVER CORP	COM	260003108	6,963	149,431	SH	DEFINED	04
DOVER CORP	COM	260003108	1,424	30,567	SH	OTHER	04
DOVER CORP	COM	260003108	64,798	1,390,512	SH	DEFINED	01,08
DOVER CORP	COM	260003108	22,450	481,753	SH	DEFINED	09
DOVER CORP	COM	260003108	3,415	73,276	SH	DEFINED	10
DOVER CORP	COM	260003108	1,176	25,228	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	38	16,658	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	99	43,637	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	24	19,188	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	32	25,773	SH	DEFINED	01,08
FORM 13F	DATE	09-30-11	NORTHERN TRUST CORPORATION				
DOW CHEM CO	COM	260543103	41,320	1,839,697	SH	DEFINED	01
DOW CHEM CO	COM	260543103	2,876	128,031	SH	OTHER	01
DOW CHEM CO	COM	260543103	8,319	370,373	SH	DEFINED	04
DOW CHEM CO	COM	260543103	2,662	118,514	SH	OTHER	04
DOW CHEM CO	COM	260543103	208,721	9,293,002	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	72,121	3,211,069	SH	DEFINED	09
DOW CHEM CO	COM	260543103	4,860	216,377	SH	DEFINED	10
DOW CHEM CO	COM	260543103	618	27,520	SH	OTHER	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10,880	280,560	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	142	3,650	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	504	12,995	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8	199	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	63,851	1,646,493	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	24,128	622,171	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	348	8,974	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6	143	SH	OTHER	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	939	51,643	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	225	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	93	5,100	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	7,770	427,403	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	19	1,025	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	2,323	57,312	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	131	3,229	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	145	3,580	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	80	1,971	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	18,983	468,358	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	139	3,440	SH	DEFINED	10
DREW INDS INC	COM	26168L205	3,292	164,774	SH	DEFINED	01
DREW INDS INC	COM	26168L205	1	75	SH	DEFINED	04
DREW INDS INC	COM	26168L205	6,595	330,077	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	988	49,463	SH	DEFINED	09
DREW INDS INC	COM	26168L205	1	60	SH	DEFINED	10
DREAMS INC	COM	261983209	56	28,060	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	4,339	80,491	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	63	1,160	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	1,014	18,817	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	122	2,260	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	22,565	418,559	SH	DEFINED	01,08

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DRIL-QUIP INC	COM	262037104	5,348	99,200	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	1,158	21,486	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	33	611	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DU PONT E I DE NEMOURS & CO	COM	263534109	113,718	2,845,089	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	21,212	530,706	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	73,301	1,833,912	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	23,237	581,365	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	267,821	6,700,548	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	97,543	2,440,405	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	24,265	607,070	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3,569	89,289	SH	OTHER	10

DUCKWALL-ALCO STORES INC NEW	COM	264142100	32	3,488	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	2	200	SH	DEFINED	04
DUCKWALL-ALCO STORES INC NEW	COM	264142100	71	7,676	SH	DEFINED	01,08

DUCOMMUN INC DEL	COM	264147109	1,531	102,196	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	2,892	193,063	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	561	37,427	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	0	30	SH	DEFINED	10

DUFF & PHELPS CORP NEW	COM	26433B107	384	36,043	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	3,012	282,564	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1,003	94,072	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	0	30	SH	DEFINED	10

DUKE ENERGY CORP NEW	COM	26441C105	29,226	1,462,050	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,573	128,697	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	4,067	203,430	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,801	140,106	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	192,408	9,625,235	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	55,514	2,777,087	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	4,338	217,019	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	414	20,699	SH	OTHER	10

DUKE REALTY CORP	COM	264411505	3,311	315,334	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	10	915	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	11	1,011	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	20,923	1,992,679	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	3,734	355,594	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	7	650	SH	DEFINED	10

DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,207	52,357	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	631	10,306	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	103	1,689	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	92	1,495	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	21,227	346,512	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8,384	136,862	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	170	2,779	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	0	3	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DUNKIN BRANDS GROUP INC	COM	265504100	70	2,519	SH	DEFINED	01
DUNKIN BRANDS GROUP INC	COM	265504100	930	33,579	SH	DEFINED	01,08

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DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,322	168,716	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5	275	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	175	8,888	SH	DEFINED	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	9	435	SH	OTHER	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	14,306	726,571	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,208	162,904	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	110	5,580	SH	DEFINED	10
DURECT CORP	COM	266605104	132	82,219	SH	DEFINED	01
DURECT CORP	COM	266605104	1,196	742,925	SH	DEFINED	01,08
DURECT CORP	COM	266605104	478	297,093	SH	DEFINED	09
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	86	23,134	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	806	217,832	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	278	75,167	SH	DEFINED	09
DYAX CORP	COM	26746E103	116	92,181	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,142	906,023	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	308	244,645	SH	DEFINED	09
DYAX CORP	COM	26746E103	0	200	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	4,220	275,799	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	69	4,495	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	8,706	569,020	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,751	114,447	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	18	1,145	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	10	8,688	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	19	17,521	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	349	22,174	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,028	128,767	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	690	43,789	SH	DEFINED	09
DYNAMIC MATLS CORP	COM	267888105	0	30	SH	DEFINED	10
DYNAMICS RESH CORP	COM	268057106	194	21,803	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	930	104,266	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	246	27,599	SH	DEFINED	09
DYNASIL CORP AMER	COM	268102100	233	87,775	SH	DEFINED	04
DYNASIL CORP AMER	COM	268102100	8	2,849	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

DYNAVAX TECHNOLOGIES CORP	COM	268158102	169	91,025	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,887	1,014,607	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	769	413,331	SH	DEFINED	09
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	240	SH	DEFINED	10
DYNAVOX INC	COM	26817F104	15	4,216	SH	DEFINED	01
DYNAVOX INC	COM	26817F104	288	80,114	SH	DEFINED	01,08
DYNAVOX INC	COM	26817F104	80	22,226	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	423	102,787	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G300	1	137	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G300	3,762	913,096	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G300	1,155	280,404	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	1	200	SH	DEFINED	10

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DYNEX CAP INC	COM	26817Q506	1,282	159,080	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	0	30	SH	DEFINED	04
DYNEX CAP INC	COM	26817Q506	3,647	452,459	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	1,091	135,367	SH	DEFINED	09
DYNEX CAP INC	COM	26817Q506	1	85	SH	DEFINED	10
E M C CORP MASS	COM	268648102	126,129	6,009,016	SH	DEFINED	01
E M C CORP MASS	COM	268648102	14,636	697,292	SH	OTHER	01
E M C CORP MASS	COM	268648102	79,759	3,799,851	SH	DEFINED	04
E M C CORP MASS	COM	268648102	14,752	702,828	SH	OTHER	04
E M C CORP MASS	COM	268648102	310,637	14,799,281	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	114,682	5,463,658	SH	DEFINED	09
E M C CORP MASS	COM	268648102	24,210	1,153,416	SH	DEFINED	10
E M C CORP MASS	COM	268648102	3,141	149,621	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,309	71,167	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,098	114,007	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	273	14,847	SH	DEFINED	09
ENI S P A	COM	26874R108	6,567	186,946	SH	DEFINED	01
ENI S P A	COM	26874R108	145	4,127	SH	OTHER	01
ENI S P A	COM	26874R108	734	20,902	SH	DEFINED	04
ENI S P A	COM	26874R108	2,480	70,600	SH	DEFINED	01,08
ENI S P A	COM	26874R108	70	1,999	SH	DEFINED	10
EOG RES INC	COM	26875P101	21,401	301,375	SH	DEFINED	01
EOG RES INC	COM	26875P101	737	10,383	SH	OTHER	01
EOG RES INC	COM	26875P101	895	12,608	SH	DEFINED	04
EOG RES INC	COM	26875P101	41	579	SH	OTHER	04
EOG RES INC	COM	26875P101	133,628	1,881,825	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	51,127	719,995	SH	DEFINED	09
EOG RES INC	COM	26875P101	818	11,520	SH	DEFINED	10
EOG RES INC	COM	26875P101	61	861	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
EPIQ SYS INC	COM	26882D109	583	46,494	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	1	100	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	3,911	312,093	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,230	98,191	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	111	8,855	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	184	16,768	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,080	98,578	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	99	8,989	SH	DEFINED	09
EQT CORP	COM	26884L109	8,624	161,613	SH	DEFINED	01
EQT CORP	COM	26884L109	159	2,980	SH	OTHER	01
EQT CORP	COM	26884L109	363	6,811	SH	DEFINED	04
EQT CORP	COM	26884L109	7	132	SH	OTHER	04
EQT CORP	COM	26884L109	54,976	1,030,285	SH	DEFINED	01,08
EQT CORP	COM	26884L109	20,696	387,865	SH	DEFINED	09
EQT CORP	COM	26884L109	357	6,683	SH	DEFINED	10
EQT CORP	COM	26884L109	85	1,586	SH	OTHER	10
EAGLE BANCORP INC MD	COM	268948106	199	16,923	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	1,824	154,981	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	594	50,501	SH	DEFINED	09

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ETFS GOLD TR	COM	26922Y105	763	4,736	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246401	2,528	277,484	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	36	3,970	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	134	14,703	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246401	2	194	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246401	16,081	1,765,159	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	2,304	252,963	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	153	16,777	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246401	1	113	SH	OTHER	10
EV ENERGY PARTNERS LP	COM	26926V107	90	1,250	SH	DEFINED	01
EV ENERGY PARTNERS LP	COM	26926V107	64	890	SH	OTHER	01
EV ENERGY PARTNERS LP	COM	26926V107	810	11,303	SH	DEFINED	01,08
EV ENERGY PARTNERS LP	COM	26926V107	29	400	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	710	66,261	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	11	990	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	61	5,680	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	5,285	493,050	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	73	6,855	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

EAGLE MATERIALS INC	COM	26969P108	1,223	73,462	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	2	125	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	7,169	430,556	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	2,372	142,489	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	2	130	SH	DEFINED	10
EARTHLINK INC	COM	270321102	2,503	383,308	SH	DEFINED	01
EARTHLINK INC	COM	270321102	8	1,280	SH	OTHER	01
EARTHLINK INC	COM	270321102	38	5,845	SH	DEFINED	04
EARTHLINK INC	COM	270321102	8	1,200	SH	OTHER	04
EARTHLINK INC	COM	270321102	9,708	1,486,627	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,028	310,569	SH	DEFINED	09
EARTHLINK INC	COM	270321102	54	8,300	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	3,288	220,503	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	1	60	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	256	17,157	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	554	37,180	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	15,233	1,021,668	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	128	8,560	SH	DEFINED	10
EASTERN CO	COM	276317104	148	8,067	SH	DEFINED	01
EASTERN CO	COM	276317104	300	16,298	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	33	2,539	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	129	9,793	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,716	44,998	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	27	700	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	3	86	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	11,263	295,301	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,865	75,109	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	5	125	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	7,505	109,517	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	255	3,722	SH	OTHER	01

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EASTMAN CHEM CO	COM	277432100	1,341	19,564	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	50	729	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	38,093	555,863	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	25,895	377,863	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	964	14,071	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	22	314	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

EASTMAN KODAK CO	COM	277461109	231	295,675	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	4	4,656	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	1	1,839	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	1	1,800	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	2,399	3,075,186	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	590	756,316	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	1	775	SH	DEFINED	10

EASYLINK SERVICES INTL CORP	COM	277858106	43	9,946	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	217	49,892	SH	DEFINED	01,08

EATON CORP	COM	278058102	49,699	1,399,971	SH	DEFINED	01
EATON CORP	COM	278058102	6,245	175,904	SH	OTHER	01
EATON CORP	COM	278058102	34,599	974,616	SH	DEFINED	04
EATON CORP	COM	278058102	5,654	159,261	SH	OTHER	04
EATON CORP	COM	278058102	91,934	2,589,681	SH	DEFINED	01,08
EATON CORP	COM	278058102	31,907	898,801	SH	DEFINED	09
EATON CORP	COM	278058102	9,980	281,131	SH	DEFINED	10
EATON CORP	COM	278058102	1,092	30,753	SH	OTHER	10

EATON VANCE CORP	COM	278265103	5,218	234,292	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	1,649	74,067	SH	OTHER	01
EATON VANCE CORP	COM	278265103	2,865	128,656	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	585	26,255	SH	OTHER	04
EATON VANCE CORP	COM	278265103	15,389	691,025	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	4,630	207,916	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	2,075	93,196	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	81	3,655	SH	OTHER	10

EATON VANCE CALIF MUN BD FD	UNDEFIND	27828A100	2	18,000		DEFINED	04
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EATON VANCE TAX ADVT DIV INC	COM	27828G107	121	8,840	SH	DEFINED	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	127	9,259	SH	DEFINED	04

EATON VANCE TXMGD GL BUYWR O	COM	27829C105	98	10,035	SH	DEFINED	01
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EBAY INC	COM	278642103	43,028	1,459,061	SH	DEFINED	01
EBAY INC	COM	278642103	4,071	138,030	SH	OTHER	01
EBAY INC	COM	278642103	8,692	294,755	SH	DEFINED	04
EBAY INC	COM	278642103	1,478	50,118	SH	OTHER	04
EBAY INC	COM	278642103	245,362	8,320,180	SH	DEFINED	01,08
EBAY INC	COM	278642103	92,184	3,125,928	SH	DEFINED	09
EBAY INC	COM	278642103	4,545	154,136	SH	DEFINED	10
EBAY INC	COM	278642103	81	2,751	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

EBIX INC	COM	278715206	1,363	92,714	SH	DEFINED	01
EBIX INC	COM	278715206	186	12,659	SH	OTHER	01

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EBIX INC	COM	278715206	517	35,150	SH	DEFINED	04
EBIX INC	COM	278715206	33	2,240	SH	OTHER	04
EBIX INC	COM	278715206	4,428	301,225	SH	DEFINED	01,08
EBIX INC	COM	278715206	1,342	91,295	SH	DEFINED	09
EBIX INC	COM	278715206	343	23,303	SH	DEFINED	10
ECHELON CORP	COM	27874N105	748	106,738	SH	DEFINED	01
ECHELON CORP	COM	27874N105	147	20,900	SH	OTHER	01
ECHELON CORP	COM	27874N105	413	58,884	SH	DEFINED	04
ECHELON CORP	COM	27874N105	26	3,670	SH	OTHER	04
ECHELON CORP	COM	27874N105	2,308	329,174	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	677	96,572	SH	DEFINED	09
ECHELON CORP	COM	27874N105	258	36,740	SH	DEFINED	10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	600	45,114	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	169	12,703	SH	OTHER	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	458	34,410	SH	DEFINED	04
ECHO GLOBAL LOGISTICS INC	COM	27875T101	30	2,225	SH	OTHER	04
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,353	101,710	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	479	36,034	SH	DEFINED	09
ECHO GLOBAL LOGISTICS INC	COM	27875T101	309	23,206	SH	DEFINED	10
ECHO THERAPEUTICS INC	COM	27876L107	4	1,495	SH	DEFINED	01
ECHO THERAPEUTICS INC	COM	27876L107	76	26,179	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	353	15,607	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	0	20	SH	DEFINED	04
ECHOSTAR CORP	COM	278768106	109	4,800	SH	OTHER	04
ECHOSTAR CORP	COM	278768106	2,985	132,017	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	2	80	SH	DEFINED	10
ECOLAB INC	COM	278865100	16,003	327,333	SH	DEFINED	01
ECOLAB INC	COM	278865100	3,855	78,846	SH	OTHER	01
ECOLAB INC	COM	278865100	6,356	129,997	SH	DEFINED	04
ECOLAB INC	COM	278865100	2,336	47,788	SH	OTHER	04
ECOLAB INC	COM	278865100	79,277	1,621,543	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	30,089	615,440	SH	DEFINED	09
ECOLAB INC	COM	278865100	6,515	133,260	SH	DEFINED	10
ECOLAB INC	COM	278865100	591	12,080	SH	OTHER	10
ECOPETROL S A	COM	279158109	1,100	27,310	SH	DEFINED	01
ECOPETROL S A	COM	279158109	4	100	SH	OTHER	01
ECOPETROL S A	COM	279158109	14	356	SH	DEFINED	04
ECOPETROL S A	COM	279158109	684	16,966	SH	DEFINED	01,08
ECOPETROL S A	COM	279158109	3	67	SH	DEFINED	10
ECOTALITY INC	COM	27922Y202	44	23,674	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

EDELMAN FINL GROUP INC	COM	27943Q105	169	26,156	SH	DEFINED	01
EDELMAN FINL GROUP INC	COM	27943Q105	114	17,600	SH	DEFINED	04
EDELMAN FINL GROUP INC	COM	27943Q105	1,212	187,574	SH	DEFINED	01,08
EDELMAN FINL GROUP INC	COM	27943Q105	348	53,925	SH	DEFINED	09
EDELMAN FINL GROUP INC	COM	27943Q105	0	30	SH	DEFINED	10
EDGAR ONLINE INC	COM	279765101	5	8,879	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	9	14,272	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	37	15,746	SH	DEFINED	01

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EDGEWATER TECHNOLOGY INC	COM	280358102	70	30,164	SH	DEFINED	01,08
EDISON INTL	COM	281020107	13,449	351,597	SH	DEFINED	01
EDISON INTL	COM	281020107	972	25,413	SH	OTHER	01
EDISON INTL	COM	281020107	2,403	62,811	SH	DEFINED	04
EDISON INTL	COM	281020107	267	6,972	SH	OTHER	04
EDISON INTL	COM	281020107	89,262	2,333,659	SH	DEFINED	01,08
EDISON INTL	COM	281020107	31,375	820,269	SH	DEFINED	09
EDISON INTL	COM	281020107	1,279	33,442	SH	DEFINED	10
EDISON INTL	COM	281020107	24	616	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	825	96,002	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	0	35	SH	DEFINED	04
EDUCATION RLTY TR INC	COM	28140H104	6,587	766,817	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	1,777	206,858	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1	150	SH	DEFINED	10
EDUCATION MGMT CORP NEW	COM	28140M103	227	15,328	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	1	50	SH	OTHER	01
EDUCATION MGMT CORP NEW	COM	28140M103	0	20	SH	DEFINED	04
EDUCATION MGMT CORP NEW	COM	28140M103	1,587	106,944	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	1	90	SH	DEFINED	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,327	130,855	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	212	2,980	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	193	2,714	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	218	3,059	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	58,301	817,916	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	21,501	301,648	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	311	4,360	SH	DEFINED	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	44	SH	OTHER	10
EHEALTH INC	COM	28238P109	542	39,701	SH	DEFINED	01
EHEALTH INC	COM	28238P109	1	60	SH	DEFINED	04
EHEALTH INC	COM	28238P109	2,859	209,277	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	967	70,791	SH	DEFINED	09
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

EINSTEIN NOAH REST GROUP INC	COM	28257U104	585	45,586	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,252	97,594	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	196	15,259	SH	DEFINED	09
8X8 INC NEW	COM	282914100	311	76,511	SH	DEFINED	01
8X8 INC NEW	COM	282914100	2,285	562,834	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	695	171,219	SH	DEFINED	09
8X8 INC NEW	COM	282914100	1	130	SH	DEFINED	10
EL PASO CORP	COM	28336L109	14,975	856,676	SH	DEFINED	01
EL PASO CORP	COM	28336L109	367	21,022	SH	OTHER	01
EL PASO CORP	COM	28336L109	632	36,150	SH	DEFINED	04
EL PASO CORP	COM	28336L109	11	602	SH	OTHER	04
EL PASO CORP	COM	28336L109	94,283	5,393,749	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	34,656	1,982,589	SH	DEFINED	09
EL PASO CORP	COM	28336L109	544	31,124	SH	DEFINED	10
EL PASO CORP	COM	28336L109	8	459	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	11,780	367,100	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	4	139	SH	DEFINED	04

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EL PASO ELEC CO	COM	283677854	23,102	719,907	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	4,233	131,906	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	47	1,465	SH	DEFINED	10
EL PASO PIPELINE PARTNERS L	COM	283702108	390	10,987	SH	DEFINED	01
EL PASO PIPELINE PARTNERS L	COM	283702108	21	600	SH	DEFINED	04
EL PASO PIPELINE PARTNERS L	COM	283702108	1,456	41,051	SH	DEFINED	01,08
EL PASO PIPELINE PARTNERS L	COM	283702108	39	1,100	SH	OTHER	10
ELAN PLC	COM	284131208	676	64,239	SH	DEFINED	01
ELAN PLC	COM	284131208	30	2,868	SH	OTHER	01
ELAN PLC	COM	284131208	75	7,167	SH	DEFINED	04
ELAN PLC	COM	284131208	254	24,169	SH	DEFINED	01,08
ELAN PLC	COM	284131208	75	7,104	SH	DEFINED	10
ELDORADO GOLD CORP NEW	COM	284902103	1,049	61,206	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	28	1,652	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	135	7,904	SH	DEFINED	04
ELDORADO GOLD CORP NEW	COM	284902103	472	27,520	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	13	747	SH	DEFINED	10
ELECTRO RENT CORP	COM	285218103	2,524	182,799	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	4,675	338,533	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	686	49,697	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1	50	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ELECTRO SCIENTIFIC INDS	COM	285229100	521	43,839	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	1	65	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	2,724	229,100	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	931	78,264	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	1	85	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	9,211	450,414	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	461	22,564	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	2,110	103,176	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	769	37,607	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	48,619	2,377,457	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	18,127	886,382	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,136	55,535	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	58	2,856	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,891	214,596	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	0	25	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	8,124	603,152	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,734	128,730	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	95	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	2,175	76,467	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	49	1,710	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	7,989	280,894	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	2,023	71,128	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELLIE MAE INC	COM	28849P100	25	4,512	SH	DEFINED	01
ELLIE MAE INC	COM	28849P100	391	70,406	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	1,043	55,485	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	0	20	SH	DEFINED	04

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ELLIS PERRY INTL INC	COM	288853104	3,018	160,544	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	767	40,805	SH	DEFINED	09
ELLIS PERRY INTL INC	COM	288853104	1	45	SH	DEFINED	10
EMAGIN CORP	COM	29076N206	26	9,730	SH	DEFINED	01
EMAGIN CORP	COM	29076N206	3	1,000	SH	DEFINED	04
EMAGIN CORP	COM	29076N206	398	151,260	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N206	196	74,512	SH	DEFINED	09
EMBRAER S A	COM	29082A107	2,053	80,930	SH	DEFINED	01
EMBRAER S A	COM	29082A107	284	11,205	SH	OTHER	01
EMBRAER S A	COM	29082A107	2,060	81,211	SH	DEFINED	04
EMBRAER S A	COM	29082A107	152	6,008	SH	OTHER	04
EMBRAER S A	COM	29082A107	174	6,873	SH	DEFINED	01,08
EMBRAER S A	COM	29082A107	1,573	61,997	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

EMCOR GROUP INC	COM	29084Q100	5,976	293,938	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	19	922	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	146	7,200	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	17,030	837,680	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	3,841	188,955	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	8	373	SH	DEFINED	10
EMDEON INC	COM	29084T104	280	14,883	SH	DEFINED	01
EMDEON INC	COM	29084T104	2,121	112,871	SH	DEFINED	01,08
EMDEON INC	COM	29084T104	1	60	SH	DEFINED	10
EMCORE CORP	COM	290846104	74	74,562	SH	DEFINED	01
EMCORE CORP	COM	290846104	765	773,065	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	247	249,311	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	675	43,733	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	50	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,686	238,867	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	925	59,953	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	40	SH	DEFINED	10
EMERITUS CORP	COM	291005106	613	43,507	SH	DEFINED	01
EMERITUS CORP	COM	291005106	0	25	SH	DEFINED	04
EMERITUS CORP	COM	291005106	4,093	290,306	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1,161	82,361	SH	DEFINED	09
EMERITUS CORP	COM	291005106	1	40	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	78,844	1,908,602	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	18,129	438,846	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	34,538	836,077	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	19,386	469,285	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	223,297	5,405,393	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	83,364	2,018,009	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	24,463	592,170	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	4,916	119,003	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	36	23,646	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	62	40,747	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	4	6,865	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	22	34,024	SH	DEFINED	01,08

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EMPIRE DIST ELEC CO	COM	291641108	1,361	70,230	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	0	20	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	7,460	384,933	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,268	117,018	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	10	500	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

EMPIRE RESORTS INC	COM	292052107	10	12,826	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	29	36,375	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2,221	174,045	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	2	149	SH	DEFINED	04
EMPLOYERS HOLDINGS INC	COM	292218104	6,256	490,271	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,507	118,140	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2	135	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	878	20,260	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	15	339	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	48	1,106	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,346	31,056	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,043	24,073	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	7	171	SH	DEFINED	10
EMULEX CORP	COM	292475209	1,908	298,140	SH	DEFINED	01
EMULEX CORP	COM	292475209	0	40	SH	DEFINED	04
EMULEX CORP	COM	292475209	6,485	1,013,311	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,509	235,783	SH	DEFINED	09
EMULEX CORP	COM	292475209	1	170	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	5,257	164,635	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	394	12,337	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	3,133	98,127	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	93	2,910	SH	OTHER	04
ENBRIDGE INC	COM	29250N105	1,206	37,757	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	1,599	50,077	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	47	1,475	SH	OTHER	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	135	4,899	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	41	1,510	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	220	8,000	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,593	57,976	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	110	4,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,661	96,810	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,808	102,162	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	7,331	381,624	SH	DEFINED	01
ENCANA CORP	COM	292505104	1,245	64,820	SH	OTHER	01
ENCANA CORP	COM	292505104	1,652	85,985	SH	DEFINED	04
ENCANA CORP	COM	292505104	447	23,285	SH	OTHER	04
ENCANA CORP	COM	292505104	4,034	210,011	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	794	41,331	SH	DEFINED	10
ENCANA CORP	COM	292505104	163	8,478	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ENCORE BANCSHARES INC	COM	29255V201	71	6,620	SH	DEFINED	01
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ENCORE BANCSHARES INC	COM	29255V201	675	63,293	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	193	18,138	SH	DEFINED	09
ENCORE CAP GROUP INC	COM	292554102	2,616	119,744	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	22	1,010	SH	DEFINED	04
ENCORE CAP GROUP INC	COM	292554102	5,527	252,970	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	953	43,608	SH	DEFINED	09
ENCORE CAP GROUP INC	COM	292554102	6	255	SH	DEFINED	10
ENCORE WIRE CORP	COM	292562105	3,481	169,124	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	190	9,250	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	231	11,227	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	6,261	304,224	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,168	56,764	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	182	8,865	SH	DEFINED	10
ENCORE WIRE CORP	COM	292562105	75	3,650	SH	OTHER	10
ENCORE ENERGY PARTNERS LP	COM	29257A106	84	4,500	SH	DEFINED	01
ENCORE ENERGY PARTNERS LP	COM	29257A106	94	5,000	SH	DEFINED	04
ENCORE ENERGY PARTNERS LP	COM	29257A106	166	8,856	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	224	28,120	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G200	71	8,916	SH	OTHER	01
ENDEAVOUR INTL CORP	COM	29259G200	0	30	SH	DEFINED	04
ENDEAVOUR INTL CORP	COM	29259G200	2,598	325,595	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	887	111,209	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G200	1	75	SH	DEFINED	10
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,591	92,567	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	90	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,303	82,266	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,101	39,325	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	19,115	682,916	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	11	400	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,660	59,324	SH	DEFINED	10
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	97	3,477	SH	OTHER	10
ENERGEN CORP	COM	29265N108	1,609	39,343	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	11	275	SH	OTHER	01
ENERGEN CORP	COM	29265N108	418	10,233	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	18	435	SH	OTHER	04
ENERGEN CORP	COM	29265N108	17,418	425,977	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	4,750	116,167	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	263	6,435	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	8	15,931	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	0	145	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	46	86,105	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ENERGIZER HLDGS INC	COM	29266R108	2,377	35,779	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	3	44	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	39	587	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	86	1,300	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	26,512	399,035	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	7,307	109,973	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	97	1,455	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	316	4,750	SH	OTHER	10

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ENDOLOGIX INC	COM	29266S106	598	59,582	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	0	40	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	4,688	466,958	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	1,697	168,988	SH	DEFINED	09
ENDOLOGIX INC	COM	29266S106	1	100	SH	DEFINED	10
ENER1 INC	COM	29267A203	9	65,462	SH	DEFINED	01
ENER1 INC	COM	29267A203	96	703,685	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	27	199,602	SH	DEFINED	09
ENERGY FOCUS INC	COM	29268T102	2	4,420	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	12	34,780	SH	DEFINED	01,08
ENDOCYTE INC	COM	29269A102	132	12,441	SH	DEFINED	01
ENDOCYTE INC	COM	29269A102	1,622	153,010	SH	DEFINED	01,08
ENDOCYTE INC	COM	29269A102	582	54,901	SH	DEFINED	09
ENERGY RECOVERY INC	COM	29270J100	124	41,199	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,197	398,980	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	423	140,988	SH	DEFINED	09
ENERGY RECOVERY INC	COM	29270J100	0	90	SH	DEFINED	10
ENERGY PARTNERS LTD	COM	29270U303	305	27,533	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	12	1,045	SH	DEFINED	04
ENERGY PARTNERS LTD	COM	29270U303	2,811	253,932	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U303	859	77,612	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	4	395	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	553	13,488	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	60	1,461	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	309	7,540	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	275	6,700	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,283	55,668	SH	DEFINED	01,08
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4	100	SH	OTHER	10
ENERGY TRANSFER EQUITY L P	COM	29273V100	53	1,525	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	209	6,000	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	1,990	57,218	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ENERSIS S A	COM	29274F104	712	42,134	SH	DEFINED	01
ENERSIS S A	COM	29274F104	13	790	SH	OTHER	01
ENERSIS S A	COM	29274F104	46	2,737	SH	DEFINED	04
ENERSIS S A	COM	29274F104	1,341	79,325	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	981	58,000	SH	DEFINED	09
ENERSIS S A	COM	29274F104	6	364	SH	DEFINED	10
ENERSYS	CONV DEB	29275YAA0	3,604	3,860,000	PRN	DEFINED	01
ENERSYS	CONV DEB	29275YAA0	312,806	3,350,000	PRN	DEFINED	01,08
ENERSYS	COM	29275Y102	1,505	75,174	SH	DEFINED	01
ENERSYS	COM	29275Y102	194	9,700	SH	OTHER	01
ENERSYS	COM	29275Y102	80	3,980	SH	DEFINED	04
ENERSYS	COM	29275Y102	9,572	478,112	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	2,838	141,764	SH	DEFINED	09
ENERSYS	COM	29275Y102	64	3,190	SH	DEFINED	10
ENERGYSOLUTIONS INC	COM	292756202	291	82,437	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	2,618	741,594	SH	DEFINED	01,08

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ENERGYSOLUTIONS INC	COM	292756202	870	246,476	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	1	180	SH	DEFINED	10
ENERNOC INC	COM	292764107	358	39,732	SH	DEFINED	01
ENERNOC INC	COM	292764107	53	5,915	SH	OTHER	01
ENERNOC INC	COM	292764107	143	15,918	SH	DEFINED	04
ENERNOC INC	COM	292764107	9	1,030	SH	OTHER	04
ENERNOC INC	COM	292764107	1,901	211,253	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	681	75,693	SH	DEFINED	09
ENERNOC INC	COM	292764107	96	10,700	SH	DEFINED	10
ENERPLUS CORP	COM	292766102	996	40,590	SH	DEFINED	01
ENERPLUS CORP	COM	292766102	331	13,473	SH	OTHER	01
ENERPLUS CORP	COM	292766102	390	15,911	SH	DEFINED	04
ENERPLUS CORP	COM	292766102	93	3,800	SH	OTHER	04
ENERPLUS CORP	COM	292766102	210	8,557	SH	DEFINED	01,08
ENERPLUS CORP	COM	292766102	230	9,388	SH	DEFINED	10
ENGLOBAL CORP	COM	293306106	36	13,381	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	148	54,792	SH	DEFINED	01,08
ENNIS INC	COM	293389102	4,061	310,983	SH	DEFINED	01
ENNIS INC	COM	293389102	6	450	SH	OTHER	01
ENNIS INC	COM	293389102	96	7,342	SH	DEFINED	04
ENNIS INC	COM	293389102	5	415	SH	OTHER	04
ENNIS INC	COM	293389102	6,860	525,230	SH	DEFINED	01,08
ENNIS INC	COM	293389102	979	74,958	SH	DEFINED	09
ENNIS INC	COM	293389102	58	4,455	SH	DEFINED	10
ENNIS INC	COM	293389102	2	145	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ENOVA SYSTEMS INC	COM	29355M200	7	17,859	SH	DEFINED	01,08
ENOVA SYSTEMS INC	COM	29355M200	20	51,245	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	4,883	164,525	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	81	2,745	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	179	6,041	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	9,311	313,710	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	1,731	58,326	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	208	7,015	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	443	19,161	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	3,570	154,494	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	950	41,095	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	1	45	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	4,945	122,314	SH	DEFINED	01
ENSCO PLC	COM	29358Q109	1,555	38,465	SH	OTHER	01
ENSCO PLC	COM	29358Q109	8,241	203,826	SH	DEFINED	04
ENSCO PLC	COM	29358Q109	554	13,710	SH	OTHER	04
ENSCO PLC	COM	29358Q109	13,899	343,782	SH	DEFINED	01,08
ENSCO PLC	COM	29358Q109	1,022	25,275	SH	DEFINED	09
ENSCO PLC	COM	29358Q109	2,216	54,815	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	66	1,637	SH	OTHER	10
ENTEGRIS INC	COM	29362U104	3,183	498,863	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	15	2,388	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	3	540	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	10,239	1,604,804	SH	DEFINED	01,08

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ENTEGRIS INC	COM	29362U104	2,630	412,214	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	2	270	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	187	35,681	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,183	225,243	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	346	65,925	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	14,590	220,099	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	542	8,183	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	1,640	24,733	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	486	7,334	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	85,878	1,295,493	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	31,567	476,189	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	768	11,578	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	142	2,142	SH	OTHER	10
ENTERPRISE BANCORP INC MASS	COM	293668109	76	6,197	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	675	54,762	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	245	19,907	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ENTERPRISE FINL SVCS CORP	COM	293712105	189	13,918	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,965	144,587	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	630	46,393	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	0	30	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,601	89,698	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	489	12,185	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	542	13,494	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	309	7,700	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,735	192,663	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	220	5,469	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	20	500	SH	OTHER	10
ENTERTAINMENT PPTYS TR	COM	29380T105	8,540	219,095	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	19	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	6	156	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	25,287	648,706	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	5,168	132,581	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	5	125	SH	DEFINED	10
ENTREMED INC	COM	29382F202	2	1,108	SH	DEFINED	01
ENTREMED INC	COM	29382F202	26	17,428	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	62	60,891	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	464	454,696	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	144	141,258	SH	DEFINED	09
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	0	580	SH	DEFINED	01
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	6	22,560	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	448	108,567	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	6	1,435	SH	DEFINED	04
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3,152	763,124	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,004	243,054	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2	530	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	461	65,504	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	2,860	406,205	SH	DEFINED	01,08

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ENZON PHARMACEUTICALS INC	COM	293904108	999	141,957	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVESTNET INC	COM	29404K106	129	12,897	SH	DEFINED	01
ENVESTNET INC	COM	29404K106	1,611	161,128	SH	DEFINED	01,08
ENVESTNET INC	COM	29404K106	514	51,429	SH	DEFINED	09
ENVESTNET INC	COM	29404K106	0	40	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ENZO BIOCHEM INC	COM	294100102	130	50,602	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	921	358,249	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	233	90,593	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	0	70	SH	DEFINED	10
EPICEPT CORP	COM	294264304	0	359	SH	DEFINED	01
EPICEPT CORP	COM	294264304	11	30,866	SH	DEFINED	01,08
EPLUS INC	COM	294268107	331	13,402	SH	DEFINED	01
EPLUS INC	COM	294268107	1,181	47,878	SH	DEFINED	01,08
EPLUS INC	COM	294268107	127	5,131	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	222	16,395	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	1,907	140,507	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	599	44,175	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	0	30	SH	DEFINED	10
EPOCRATES INC	COM	29429D103	31	3,481	SH	DEFINED	01
EPOCRATES INC	COM	29429D103	7,252	804,841	SH	DEFINED	04
EPOCRATES INC	COM	29429D103	579	64,225	SH	DEFINED	01,08
EPOCRATES INC	COM	29429D103	144	15,935	SH	DEFINED	09
EQUIFAX INC	COM	294429105	4,613	150,064	SH	DEFINED	01
EQUIFAX INC	COM	294429105	200	6,506	SH	OTHER	01
EQUIFAX INC	COM	294429105	200	6,515	SH	DEFINED	04
EQUIFAX INC	COM	294429105	1,055	34,307	SH	OTHER	04
EQUIFAX INC	COM	294429105	27,061	880,321	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	10,233	332,901	SH	DEFINED	09
EQUIFAX INC	COM	294429105	161	5,236	SH	DEFINED	10
EQUIFAX INC	COM	294429105	3	93	SH	OTHER	10
EQUINIX INC	COM	29444U502	2,134	24,020	SH	DEFINED	01
EQUINIX INC	COM	29444U502	2	25	SH	OTHER	01
EQUINIX INC	COM	29444U502	17	193	SH	DEFINED	04
EQUINIX INC	COM	29444U502	103	1,158	SH	OTHER	04
EQUINIX INC	COM	29444U502	24,406	274,754	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	10	112	SH	DEFINED	10
EQUINIX INC	COM	29444U502	32	356	SH	OTHER	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,548	40,642	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15	240	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	216	3,450	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14	220	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	21,751	346,906	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,659	90,261	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	147	2,345	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5	75	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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EQUITY ONE	COM	294752100	5,334	336,316	SH	DEFINED	01
EQUITY ONE	COM	294752100	10	649	SH	DEFINED	04
EQUITY ONE	COM	294752100	16,089	1,014,437	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2,348	148,035	SH	DEFINED	09
EQUITY ONE	COM	294752100	2	150	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	20,409	393,468	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,130	21,778	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	1,826	35,207	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	440	8,481	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	129,187	2,490,599	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	39,615	763,742	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	558	10,761	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	10	184	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	313	70,243	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	0	35	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,026	454,245	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	596	133,630	SH	DEFINED	09
ERESEARCHTECHNOLOGY INC	COM	29481V108	0	100	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	5,301	555,103	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	441	46,131	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	2,365	247,635	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	179	18,730	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	1,410	147,596	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1,579	165,295	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	98	10,235	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	905	12,715	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2	30	SH	OTHER	01
ERIE INDTY CO	COM	29530P102	10	147	SH	DEFINED	04
ERIE INDTY CO	COM	29530P102	6,194	87,012	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	114	1,600	SH	DEFINED	09
ERIE INDTY CO	COM	29530P102	5	70	SH	DEFINED	10
ESCALADE INC	COM	296056104	48	9,583	SH	DEFINED	01
ESCALADE INC	COM	296056104	100	20,107	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,123	44,046	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	7	291	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	6,707	263,024	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,134	83,670	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	139	5,450	SH	DEFINED	10
ESSA BANCORP INC	COM	29667D104	119	11,350	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,056	100,476	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	615	58,502	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	0	40	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ESSEX PPTY TR INC	COM	297178105	1,908	15,891	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	3	25	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	54	453	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	28,548	237,822	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	11	90	SH	DEFINED	10

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ESSEX RENT CORP	COM	297187106	26	10,670	SH	DEFINED	01
ESSEX RENT CORP	COM	297187106	332	134,922	SH	DEFINED	01,08
ESSEX RENT CORP	COM	297187106	126	51,262	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11,792	227,468	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6	109	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	28,798	555,524	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,391	84,703	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4	75	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	704	12,040	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	15	250	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	80	1,367	SH	DEFINED	04
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	280	4,793	SH	DEFINED	01,08
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	6	111	SH	DEFINED	10
ETHAN ALLEN INTERIORS INC	COM	297602104	1,474	108,317	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	1	51	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	4,340	318,852	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	936	68,779	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	1	80	SH	DEFINED	10
EURONET WORLDWIDE INC	COM	298736109	959	60,946	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	0	25	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	7,460	473,952	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,497	158,612	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	2	100	SH	DEFINED	10
EVERCORE PARTNERS INC	COM	29977A105	560	24,545	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	0	20	SH	DEFINED	04
EVERCORE PARTNERS INC	COM	29977A105	4,339	190,289	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	1,278	56,032	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	0	20	SH	DEFINED	10
EVERGREEN ENERGY INC NEW	COM	30024B203	3	3,757	SH	DEFINED	01
EVERGREEN ENERGY INC NEW	COM	30024B203	30	33,418	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	164	23,172	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	1,084	153,576	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	247	34,919	SH	DEFINED	09
EVOLVING SYS INC	COM	30049R209	33	5,140	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	131	20,588	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

EXACT SCIENCES CORP	COM	30063P105	300	45,199	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	3,002	452,809	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	913	137,717	SH	DEFINED	09
EXACT SCIENCES CORP	COM	30063P105	1	110	SH	DEFINED	10
EXACTECH INC	COM	30064E109	250	17,787	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,275	90,533	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	321	22,786	SH	DEFINED	09
EXAR CORP	COM	300645108	528	92,402	SH	DEFINED	01
EXAR CORP	COM	300645108	0	35	SH	DEFINED	04
EXAR CORP	COM	300645108	2,185	382,733	SH	DEFINED	01,08
EXAR CORP	COM	300645108	537	94,123	SH	DEFINED	09
EXAR CORP	COM	300645108	0	80	SH	DEFINED	10

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EXAMWORKS GROUP INC	COM	30066A105	199	19,560	SH	DEFINED	01
EXAMWORKS GROUP INC	COM	30066A105	2,499	245,477	SH	DEFINED	01,08
EXAMWORKS GROUP INC	COM	30066A105	727	71,424	SH	DEFINED	09
EXCEL TR INC	COM	30068C109	230	23,936	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	2,689	279,520	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	1,135	118,014	SH	DEFINED	09
EXCEL TR INC	COM	30068C109	1	65	SH	DEFINED	10
EXELON CORP	COM	30161N101	40,324	946,347	SH	DEFINED	01
EXELON CORP	COM	30161N101	4,897	114,932	SH	OTHER	01
EXELON CORP	COM	30161N101	6,176	144,935	SH	DEFINED	04
EXELON CORP	COM	30161N101	4,667	109,536	SH	OTHER	04
EXELON CORP	COM	30161N101	204,599	4,801,667	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	74,634	1,751,557	SH	DEFINED	09
EXELON CORP	COM	30161N101	4,504	105,701	SH	DEFINED	10
EXELON CORP	COM	30161N101	979	22,985	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	852	155,981	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	6	1,125	SH	OTHER	01
EXELIXIS INC	COM	30161Q104	0	60	SH	DEFINED	04
EXELIXIS INC	COM	30161Q104	6,491	1,188,838	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1,981	362,791	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	1	220	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	808	202,087	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	0	60	SH	DEFINED	04
EXIDE TECHNOLOGIES	COM	302051206	3,383	845,689	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	840	209,909	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	0	110	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

EXLSERVICE HOLDINGS INC	COM	302081104	464	21,069	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	3,569	162,244	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	894	40,633	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	1	40	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	5,990	232,629	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	147	5,708	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	236	9,160	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	2	84	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	36,545	1,419,221	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	13,433	521,689	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	230	8,913	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	2	75	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	15,517	382,661	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2,493	61,474	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,001	49,342	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	316	7,805	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	62,404	1,538,935	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	24,173	596,125	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	646	15,925	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	864	21,311	SH	OTHER	10
EXPONENT INC	COM	30214U102	2,338	56,572	SH	DEFINED	01
EXPONENT INC	COM	30214U102	48	1,165	SH	OTHER	01
EXPONENT INC	COM	30214U102	841	20,360	SH	DEFINED	04

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EXPONENT INC	COM	30214U102	38	930	SH	OTHER	04
EXPONENT INC	COM	30214U102	5,660	136,957	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,627	39,361	SH	DEFINED	09
EXPONENT INC	COM	30214U102	841	20,337	SH	DEFINED	10
EXPONENT INC	COM	30214U102	7	175	SH	OTHER	10
EXPRESS SCRIPTS INC	COM	302182100	22,039	594,536	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,309	35,311	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	3,385	91,311	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	479	12,909	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	129,573	3,495,363	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	48,637	1,312,026	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	2,221	59,915	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	339	9,132	SH	OTHER	10
EXPRESS INC	COM	30219E103	749	36,904	SH	DEFINED	01
EXPRESS INC	COM	30219E103	1	25	SH	DEFINED	04
EXPRESS INC	COM	30219E103	9,715	478,817	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	2,983	147,005	SH	DEFINED	09
EXPRESS INC	COM	30219E103	0	10	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

EXTRA SPACE STORAGE INC	COM	30225T102	8,423	452,144	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	6	313	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	24,975	1,340,586	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	4,968	266,642	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	5	265	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	855	87,973	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	2	215	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	7,405	761,801	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	1,811	186,283	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	1	125	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	1,053	397,342	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	3,051	1,151,372	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	623	234,960	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10
EZCORP INC	COM	302301106	2,021	70,811	SH	DEFINED	01
EZCORP INC	COM	302301106	40	1,388	SH	DEFINED	04
EZCORP INC	COM	302301106	57	2,000	SH	OTHER	04
EZCORP INC	COM	302301106	12,517	438,584	SH	DEFINED	01,08
EZCORP INC	COM	302301106	3,722	130,428	SH	DEFINED	09
EZCORP INC	COM	302301106	10	355	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	630,267	8,677,779	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	101,365	1,395,631	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	236,437	3,255,360	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	127,632	1,757,287	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	2,572,075	35,413,402	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	948,510	13,059,478	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	111,160	1,530,499	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	25,741	354,406	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	5,100	191,591	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	8,828	331,622	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,076	40,425	SH	DEFINED	09

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FEI CO	COM	30241L109	8,684	289,868	SH	DEFINED	01
FEI CO	COM	30241L109	58	1,920	SH	OTHER	01
FEI CO	COM	30241L109	4	120	SH	DEFINED	04
FEI CO	COM	30241L109	17,740	592,126	SH	DEFINED	01,08
FEI CO	COM	30241L109	3,372	112,539	SH	DEFINED	09
FEI CO	COM	30241L109	3	115	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FLIR SYS INC	COM	302445101	4,615	184,233	SH	DEFINED	01
FLIR SYS INC	COM	302445101	414	16,523	SH	OTHER	01
FLIR SYS INC	COM	302445101	141	5,621	SH	DEFINED	04
FLIR SYS INC	COM	302445101	3	118	SH	OTHER	04
FLIR SYS INC	COM	302445101	28,410	1,134,132	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	10,684	426,496	SH	DEFINED	09
FLIR SYS INC	COM	302445101	130	5,185	SH	DEFINED	10
FLIR SYS INC	COM	302445101	2	68	SH	OTHER	10
FBR & CO	COM	30247C301	138	57,936	SH	DEFINED	01
FBR & CO	COM	30247C301	1,122	471,495	SH	DEFINED	01,08
FBR & CO	COM	30247C301	301	126,439	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	10,812	287,555	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	297	7,909	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	1,112	29,579	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	17	439	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	63,911	1,699,764	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	23,535	625,925	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	688	18,295	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	44	1,158	SH	OTHER	10
F M C CORP	COM	302491303	5,526	79,897	SH	DEFINED	01
F M C CORP	COM	302491303	46	662	SH	OTHER	01
F M C CORP	COM	302491303	319	4,619	SH	DEFINED	04
F M C CORP	COM	302491303	36	524	SH	OTHER	04
F M C CORP	COM	302491303	34,413	497,592	SH	DEFINED	01,08
F M C CORP	COM	302491303	11,533	166,764	SH	DEFINED	09
F M C CORP	COM	302491303	398	5,750	SH	DEFINED	10
F M C CORP	COM	302491303	2	33	SH	OTHER	10
F N B UNITED CORP	COM	302519103	0	1,620	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	9	30,000	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	6,494	757,785	SH	DEFINED	01
FNB CORP PA	COM	302520101	3	370	SH	DEFINED	04
FNB CORP PA	COM	302520101	16,076	1,875,795	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	3,083	359,768	SH	DEFINED	09
FNB CORP PA	COM	302520101	3	295	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	4,399	105,150	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	3,224	77,050	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1	30	SH	DEFINED	10
FSI INTL INC	COM	302633102	76	40,670	SH	DEFINED	01
FSI INTL INC	COM	302633102	637	338,697	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	168	89,217	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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FXCM INC	COM	302693106	159	11,313	SH	DEFINED	01
FXCM INC	COM	302693106	2,152	153,474	SH	DEFINED	01,08
FXCM INC	COM	302693106	979	69,802	SH	DEFINED	09
FX ENERGY INC	COM	302695101	263	63,746	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,967	476,318	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	638	154,373	SH	DEFINED	09
FX ENERGY INC	COM	302695101	0	80	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	1,612	43,805	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	7	195	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	405	11,000	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	17,580	477,587	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	4,571	124,187	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	5	140	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	2,265	25,459	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	62	696	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	353	3,970	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	23,781	267,296	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	87	982	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	2,379	108,987	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	55	2,540	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	765	35,060	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	150	6,850	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	10,536	482,622	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	2,670	122,309	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	801	36,689	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	7	320	SH	OTHER	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,373	219,760	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	9	860	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	93	8,587	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7	645	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	10,563	978,077	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	119	11,019	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560302	60	13,972	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560302	844	196,210	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	253	58,756	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	118	40,425	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	853	291,985	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	271	92,941	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FAMILY DLR STORES INC	COM	307000109	8,126	159,769	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	129	2,535	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	776	15,267	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	54	1,053	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	43,619	857,638	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	16,123	317,003	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	613	12,055	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	126	2,480	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	69	7,980	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	145	16,876	SH	DEFINED	01,08

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FARMER BROS CO	COM	307675108	111	20,086	SH	DEFINED	01
FARMER BROS CO	COM	307675108	432	78,483	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	102	18,559	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	27	6,326	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	71	16,369	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,320	41,844	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	174	5,510	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	488	15,467	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	31	975	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	4,901	155,337	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,572	49,828	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	314	9,939	SH	DEFINED	10
FASTENAL CO	COM	311900104	12,792	384,376	SH	DEFINED	01
FASTENAL CO	COM	311900104	721	21,675	SH	OTHER	01
FASTENAL CO	COM	311900104	2,465	74,070	SH	DEFINED	04
FASTENAL CO	COM	311900104	228	6,855	SH	OTHER	04
FASTENAL CO	COM	311900104	69,962	2,102,224	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	24,393	732,971	SH	DEFINED	09
FASTENAL CO	COM	311900104	978	29,391	SH	DEFINED	10
FASTENAL CO	COM	311900104	380	11,431	SH	OTHER	10
FEDERAL AGRIC MTG CORP	COM	313148306	175	9,172	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	2	82	SH	DEFINED	04
FEDERAL AGRIC MTG CORP	COM	313148306	1,631	85,694	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	496	26,060	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	126	8,547	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	1,171	79,375	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FEDERAL REALTY INVT TR	COM	313747206	2,509	30,440	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	6	75	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	19	233	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	37,067	449,787	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	8,298	100,696	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	14	170	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	1,595	360,782	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	28	6,384	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	39	8,715	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	3,792	857,971	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	788	178,266	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	42	9,400	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	3,262	186,057	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	176	10,014	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	2,062	117,645	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	375	21,371	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	12,759	727,860	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	1,558	88,860	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	1,432	81,666	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	16	910	SH	OTHER	10
FEDEX CORP	COM	31428X106	32,407	478,827	SH	DEFINED	01
FEDEX CORP	COM	31428X106	3,243	47,922	SH	OTHER	01

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FEDEX CORP	COM	31428X106	6,981	103,150	SH	DEFINED	04
FEDEX CORP	COM	31428X106	2,322	34,311	SH	OTHER	04
FEDEX CORP	COM	31428X106	152,229	2,249,241	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	54,286	802,092	SH	DEFINED	09
FEDEX CORP	COM	31428X106	4,177	61,722	SH	DEFINED	10
FEDEX CORP	COM	31428X106	308	4,545	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	313	134,436	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	3,030	1,300,383	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	874	375,260	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	1	255	SH	DEFINED	10
FEMALE HEALTH CO	COM	314462102	61	14,856	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	679	166,396	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	244	59,858	SH	DEFINED	09
FERRELLGAS PARTNERS L.P.	COM	315293100	67	3,400	SH	OTHER	04
FERRELLGAS PARTNERS L.P.	COM	315293100	358	18,031	SH	DEFINED	01,08
FERRO CORP	COM	315405100	723	117,633	SH	DEFINED	01
FERRO CORP	COM	315405100	0	40	SH	DEFINED	04
FERRO CORP	COM	315405100	4,944	803,918	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,469	238,790	SH	DEFINED	09
FERRO CORP	COM	315405100	23	3,754	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
F5 NETWORKS INC	COM	315616102	11,991	168,769	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	384	5,410	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	2,847	40,068	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	164	2,311	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	43,487	612,061	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	13,266	186,707	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	1,148	16,152	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	10	147	SH	OTHER	10
FIBERTOWER CORP	COM	31567R209	2	1,789	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R209	68	71,284	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	67	8,835	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	2	279	SH	OTHER	01
FIBRIA CELULOSE S A	COM	31573A109	21	2,813	SH	DEFINED	04
FIBRIA CELULOSE S A	COM	31573A109	3	362	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	1	169	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	8,400	345,389	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	174	7,157	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	555	22,808	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	197	8,116	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	44,337	1,823,055	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	18,199	748,331	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	381	15,674	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	5	204	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,906	125,570	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1	70	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	62	4,086	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	19,653	1,294,632	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	4,987	328,547	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	43	2,805	SH	DEFINED	10

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FIDELITY SOUTHERN CORP NEW	COM	316394105	46	7,077	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	114	17,567	SH	DEFINED	01,08
FIDUS INVT CORP	COM	316500107	318	25,286	SH	DEFINED	09
FIELDPOINT PETROLEUM CORP	COM	316570100	2	1,020	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	50	23,220	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FIFTH THIRD BANCORP	COM	316773100	11,227	1,111,633	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	649	64,240	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	1,198	118,648	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	60	5,963	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	66,076	6,542,152	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	23,392	2,316,037	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	1,066	105,523	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	106	10,490	SH	OTHER	10
FIFTH STREET FINANCE CORP	COM	31678A103	470	50,460	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	17	1,820	SH	DEFINED	04
FIFTH STREET FINANCE CORP	COM	31678A103	4,949	531,042	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	2,001	214,650	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	7	730	SH	DEFINED	10
FINANCIAL ENGINES INC	COM	317485100	1,272	70,265	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	147	8,141	SH	OTHER	01
FINANCIAL ENGINES INC	COM	317485100	356	19,648	SH	DEFINED	04
FINANCIAL ENGINES INC	COM	317485100	49	2,708	SH	OTHER	04
FINANCIAL ENGINES INC	COM	317485100	6,289	347,269	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	1,965	108,530	SH	DEFINED	09
FINANCIAL ENGINES INC	COM	317485100	210	11,573	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	403	28,261	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	1,960	137,473	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	456	31,968	SH	DEFINED	09
FINANCIAL INSTNS INC	COM	317585404	0	30	SH	DEFINED	10
FINISAR CORP	COM	31787A507	1,850	105,474	SH	DEFINED	01
FINISAR CORP	COM	31787A507	14	773	SH	OTHER	01
FINISAR CORP	COM	31787A507	9	495	SH	DEFINED	04
FINISAR CORP	COM	31787A507	14,171	807,913	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	4,461	254,346	SH	DEFINED	09
FINISAR CORP	COM	31787A507	3	150	SH	DEFINED	10
FINISH LINE INC	COM	317923100	2,086	104,333	SH	DEFINED	01
FINISH LINE INC	COM	317923100	25	1,235	SH	OTHER	01
FINISH LINE INC	COM	317923100	369	18,483	SH	DEFINED	04
FINISH LINE INC	COM	317923100	23	1,165	SH	OTHER	04
FINISH LINE INC	COM	317923100	10,014	500,968	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2,834	141,786	SH	DEFINED	09
FINISH LINE INC	COM	317923100	241	12,057	SH	DEFINED	10
FINISH LINE INC	COM	317923100	8	390	SH	OTHER	10
FIRST ACCEPTANCE CORP	COM	318457108	25	20,555	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	52	42,279	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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FIRST AMERN FINL CORP	COM	31847R102	1,925	150,425	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	331	25,865	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	169	13,224	SH	DEFINED	04
FIRST AMERN FINL CORP	COM	31847R102	15,474	1,208,935	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	4,057	316,942	SH	DEFINED	09
FIRST AMERN FINL CORP	COM	31847R102	162	12,665	SH	DEFINED	10
FIRST BANCORP INC ME	COM	31866P102	183	14,564	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,034	82,106	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	147	11,698	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10
FIRST BANCORP P R	COM	318672706	21	7,496	SH	DEFINED	01
FIRST BANCORP P R	COM	318672706	90	31,984	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	1,405	139,950	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	2,698	268,695	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	479	47,747	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	0	30	SH	DEFINED	10
FIRST BUSEY CORP	COM	319383105	342	78,673	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	0	60	SH	DEFINED	04
FIRST BUSEY CORP	COM	319383105	3,155	725,286	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	927	213,058	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	0	110	SH	DEFINED	10
FIRST CALIFORNIA FINANCIAL G	COM	319395109	8	2,659	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	74	24,468	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	2,186	52,112	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	64	1,530	SH	OTHER	01
FIRST CASH FINL SVCS INC	COM	31942D107	255	6,076	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	4	100	SH	OTHER	04
FIRST CASH FINL SVCS INC	COM	31942D107	12,140	289,397	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	3,659	87,223	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	191	4,560	SH	DEFINED	10
FIRST CASH FINL SVCS INC	COM	31942D107	18	425	SH	OTHER	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	851	5,932	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	DEFINED	04
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,386	23,592	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	2,187	590,988	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	1	275	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	5,431	1,467,765	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,110	300,100	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1	210	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,362	133,487	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,724	267,082	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	442	43,309	SH	DEFINED	09
FIRST CONN BANCORP INC MD	COM	319850103	10	885	SH	DEFINED	01
FIRST CONN BANCORP INC MD	COM	319850103	419	37,047	SH	DEFINED	01,08

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FIRST CONN BANCORP INC MD	COM	319850103	699	61,748	SH	DEFINED	09
FIRST DEFIANCE FINL CORP	COM	32006W106	231	17,580	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	1,281	97,498	SH	DEFINED	01,08
FIRST DEFIANCE FINL CORP	COM	32006W106	310	23,613	SH	DEFINED	09
FIRST FED BANCSHARES ARK	COM	32020F303	28	5,126	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F303	49	8,812	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,232	47,087	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3	107	SH	DEFINED	04
FIRST FINL BANKSHARES	COM	32020R109	7,954	304,070	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	2,360	90,219	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	3	105	SH	DEFINED	10
FIRST FINL BANCORP OH	COM	320209109	4,570	331,162	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	342	24,800	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	11,126	806,266	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,394	173,478	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	16	1,155	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	2,730	99,231	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	5,119	186,095	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,013	36,810	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	12	2,148	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	106	18,802	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	254	63,287	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	792	197,452	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	178	44,285	SH	DEFINED	09
FIRST FINL HLDGS INC	COM	320239106	0	40	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	1,871	313,847	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	15	2,532	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	136	22,869	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	1	177	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	10,968	1,840,299	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	1,636	274,551	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	78	13,039	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	1	201	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,919	239,824	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	0	40	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	8,331	1,041,329	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,197	274,662	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	138	17,190	SH	DEFINED	10
FIRST INTST BANCSYSTEM INC	COM	32055Y201	128	11,983	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,477	137,925	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	410	38,254	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	49	4,600	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	348	15,363	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	1,564	69,013	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	440	19,397	SH	DEFINED	09

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FIRST M & F CORP	COM	320744105	10	3,151	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	37	11,732	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	52	51,440	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	519	508,751	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	174	171,052	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MERCHANTS CORP	COM	320817109	640	90,848	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,420	343,290	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	580	82,229	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	0	60	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	3,686	503,544	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	4	555	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	45	6,191	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	7,526	1,028,121	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	1,543	210,844	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	12	1,575	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	5,507	601,821	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	74	8,075	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	445	48,605	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	16	1,740	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	20,318	2,220,512	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	336	36,724	SH	DEFINED	10
FIRST PACTRUST BANCORP INC	COM	33589V101	85	7,474	SH	DEFINED	01
FIRST PACTRUST BANCORP INC	COM	33589V101	834	73,651	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	271	23,912	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FIRST POTOMAC RLTY TR	COM	33610F109	3,728	298,991	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	192	15,360	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	141	11,295	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	9	710	SH	OTHER	04
FIRST POTOMAC RLTY TR	COM	33610F109	9,485	760,633	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	1,785	143,123	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	93	7,445	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	3	245	SH	OTHER	10
FIRST PL FINL CORP	COM	33610T109	9	10,338	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	29	33,570	SH	DEFINED	01,08
FIRST REP BK SAN FRAN CALI N	COM	33616C100	414	17,881	SH	DEFINED	01
FIRST REP BK SAN FRAN CALI N	COM	33616C100	252	10,870	SH	OTHER	01
FIRST REP BK SAN FRAN CALI N	COM	33616C100	1	55	SH	DEFINED	04
FIRST REP BK SAN FRAN CALI N	COM	33616C100	5,301	228,869	SH	DEFINED	01,08
FIRST REP BK SAN FRAN CALI N	COM	33616C100	3	150	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	3,664	57,967	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	128	2,032	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	658	10,406	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	240	3,803	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	26,591	420,680	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	9,352	147,955	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	331	5,238	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	64	1,008	SH	OTHER	10

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FIRST SOUTH BANCORP INC VA	COM	33646W100	10	2,809	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	66	18,080	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	599	28,777	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	3,204	153,811	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,103	52,958	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	1	30	SH	DEFINED	10
1ST UNITED BANCORP INC FLA	COM	33740N105	93	18,919	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,147	232,599	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	233	47,172	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	177	48,426	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	45	12,339	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	63	9,446	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	115	17,368	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FISERV INC	COM	337738108	13,598	267,827	SH	DEFINED	01
FISERV INC	COM	337738108	1,441	28,390	SH	OTHER	01
FISERV INC	COM	337738108	2,065	40,671	SH	DEFINED	04
FISERV INC	COM	337738108	2,574	50,691	SH	OTHER	04
FISERV INC	COM	337738108	52,324	1,030,606	SH	DEFINED	01,08
FISERV INC	COM	337738108	18,988	374,009	SH	DEFINED	09
FISERV INC	COM	337738108	559	11,004	SH	DEFINED	10
FISERV INC	COM	337738108	6	109	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	301	13,455	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	16	700	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	1,798	80,474	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	667	29,879	SH	DEFINED	09
FISHER COMMUNICATIONS INC	COM	337756209	0	20	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	5,380	473,634	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	66	5,810	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	122	10,697	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	2	150	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	18,208	1,602,860	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	3,698	325,543	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	149	13,073	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930507	88	180,379	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	810	1,652,561	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930507	236	480,884	SH	DEFINED	09
FLAGSTAR BANCORP INC	COM	337930507	0	395	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	18,982	422,660	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	336	7,484	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	1,345	29,959	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	245	5,463	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	134,248	2,989,277	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	49,602	1,104,472	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	1,289	28,697	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	8	187	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	108	43,158	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	2,074	829,698	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	384	153,690	SH	DEFINED	09

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FLEETCOR TECHNOLOGIES INC	COM	339041105	79	3,026	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,835	69,878	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	76	5,062	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	4	300	SH	DEFINED	04
FLEXSTEEL INDS INC	COM	339382103	169	11,251	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FLOTEK INDS INC DEL	COM	343389102	290	62,042	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	2,049	438,843	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	638	136,568	SH	DEFINED	09
FLOTEK INDS INC DEL	COM	343389102	0	105	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	9,978	214,354	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	162	3,485	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	370	7,951	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	49	1,045	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	58,079	1,247,673	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	22,030	473,258	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	343	7,373	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	15	317	SH	OTHER	10
FLOW INTL CORP	COM	343468104	107	48,377	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	982	444,219	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	307	139,038	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	180	81,289	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	2,010	103,303	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	118	6,052	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	273	14,032	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	442	22,700	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	13,186	677,609	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	743	38,188	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	4,895	66,148	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	142	1,923	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	296	3,994	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	2	33	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	29,271	395,548	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	10,779	145,668	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	258	3,483	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	2	24	SH	OTHER	10
FLUIDIGM CORP DEL	COM	34385P108	140	10,062	SH	DEFINED	01
FLUIDIGM CORP DEL	COM	34385P108	2	125	SH	DEFINED	04
FLUIDIGM CORP DEL	COM	34385P108	932	66,896	SH	DEFINED	01,08
FLUIDIGM CORP DEL	COM	34385P108	249	17,858	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	3,493	323,402	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	0	25	SH	DEFINED	04
FLUSHING FINL CORP	COM	343873105	6,388	591,447	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	892	82,585	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	0	40	SH	DEFINED	10
FLY LEASING LTD	COM	34407D109	153	13,500	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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FOCUS MEDIA HLDG LTD	COM	34415V109	494	29,362	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	37	2,190	SH	OTHER	01
FOCUS MEDIA HLDG LTD	COM	34415V109	727	43,191	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	286	17,006	SH	OTHER	04
FOCUS MEDIA HLDG LTD	COM	34415V109	527	31,315	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,591	55,402	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	145	2,241	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,316	35,724	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	517	7,976	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	632	9,748	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,057	16,300	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,489	22,973	SH	DEFINED	10
FONAR CORP	COM	344437405	4	2,283	SH	DEFINED	01
FONAR CORP	COM	344437405	32	16,358	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	2,460	122,425	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	251	12,515	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	714	35,526	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	219	10,880	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	18,900	940,788	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	83	4,147	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	530	26,395	SH	DEFINED	10
FOOT LOCKER INC	COM	344849104	131	6,510	SH	OTHER	10
FORCE PROTECTION INC	COM	345203202	306	79,433	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	2,518	653,897	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	817	212,236	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	41,574	4,299,262	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	1,263	130,564	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	6,301	651,592	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	554	57,270	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	260,241	26,912,198	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	89,859	9,292,583	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	3,408	352,428	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	76	7,865	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,202	112,754	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	29	2,730	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	477	44,787	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	22	2,045	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	6,781	636,121	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	45	4,227	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	617	57,856	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	4	395	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FOREST LABS INC	COM	345838106	10,732	348,539	SH	DEFINED	01
FOREST LABS INC	COM	345838106	214	6,947	SH	OTHER	01
FOREST LABS INC	COM	345838106	490	15,926	SH	DEFINED	04
FOREST LABS INC	COM	345838106	385	12,507	SH	OTHER	04
FOREST LABS INC	COM	345838106	60,750	1,973,050	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	23,445	761,460	SH	DEFINED	09
FOREST LABS INC	COM	345838106	637	20,677	SH	DEFINED	10

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FOREST LABS INC	COM	345838106	32	1,033	SH	OTHER	10
FOREST OIL CORP	COM	346091705	857	59,538	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	13	910	SH	OTHER	01
FOREST OIL CORP	COM	346091705	39	2,738	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	259	18,000	SH	OTHER	04
FOREST OIL CORP	COM	346091705	9,533	662,013	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	50	3,441	SH	DEFINED	10
FORESTAR GROUP INC	COM	346233109	836	76,630	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	61	5,575	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	88	8,073	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	2	222	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	3,709	339,976	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,187	108,769	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	84	7,735	SH	DEFINED	10
FORMFACTOR INC	COM	346375108	370	59,431	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	0	40	SH	DEFINED	04
FORMFACTOR INC	COM	346375108	2,928	469,987	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	856	137,418	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	1	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	1,712	52,651	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	281	8,635	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	665	20,462	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	42	1,280	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	4,887	150,317	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,544	47,491	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	421	12,946	SH	DEFINED	10
FORTEGRA FINL CORP	COM	34954W104	11	2,085	SH	DEFINED	01
FORTEGRA FINL CORP	COM	34954W104	245	46,723	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	1,127	67,084	SH	DEFINED	01
FORTINET INC	COM	34959E109	8	481	SH	DEFINED	04
FORTINET INC	COM	34959E109	6,899	410,648	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	25	1,460	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FORTUNE BRANDS INC	COM	349631101	13,006	240,495	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,672	30,911	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	6,321	116,890	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	1,873	34,631	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	58,018	1,072,819	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	3,096	57,248	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	136	2,506	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	2,636	103,581	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	191	7,520	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	1,191	46,803	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	62	2,445	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	7,277	285,938	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,237	87,909	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	1,044	41,026	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	7	285	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	11	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	29	12,801	SH	DEFINED	01,08

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FOSSIL INC	COM	349882100	2,095	25,846	SH	DEFINED	01
FOSSIL INC	COM	349882100	2	20	SH	OTHER	01
FOSSIL INC	COM	349882100	53	654	SH	DEFINED	04
FOSSIL INC	COM	349882100	77	954	SH	OTHER	04
FOSSIL INC	COM	349882100	24,547	302,819	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	5,510	67,977	SH	DEFINED	09
FOSSIL INC	COM	349882100	8	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	657	29,570	SH	DEFINED	01
FOSTER L B CO	COM	350060109	35	1,555	SH	OTHER	01
FOSTER L B CO	COM	350060109	67	3,018	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,184	98,262	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	689	31,002	SH	DEFINED	09
FOSTER L B CO	COM	350060109	80	3,610	SH	DEFINED	10
FOX CHASE BANCORP INC NEW	COM	35137T108	220	17,331	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	1,699	134,000	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	440	34,714	SH	DEFINED	09
FRANCE TELECOM	COM	35177Q105	2,709	165,461	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	89	5,426	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	447	27,330	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	1,572	96,015	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	120	7,313	SH	DEFINED	10
FRANDESCAS HLDGS CORP	COM	351793104	435	20,516	SH	DEFINED	01,08
FRANDESCAS HLDGS CORP	COM	351793104	608	28,663	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FRANKLIN COVEY CO	COM	353469109	202	26,638	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,038	136,558	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	278	36,539	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	1,696	46,754	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	279	7,695	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	209	5,750	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	13	360	SH	OTHER	04
FRANKLIN ELEC INC	COM	353514102	7,845	216,240	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	2,330	64,217	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	138	3,810	SH	DEFINED	10
FRANKLIN ELEC INC	COM	353514102	5	125	SH	OTHER	10
FRANKLIN FINL CORP VA	COM	35353C102	103	9,314	SH	DEFINED	01
FRANKLIN FINL CORP VA	COM	35353C102	1,361	123,276	SH	DEFINED	01,08
FRANKLIN FINL CORP VA	COM	35353C102	346	31,330	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	65,665	686,587	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	9,697	101,386	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	55,017	575,248	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	9,823	102,712	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	98,202	1,026,793	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	38,625	403,862	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	16,363	171,094	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	2,309	24,144	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,357	296,852	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	3	238	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	11,161	986,810	SH	DEFINED	01,08

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FRANKLIN STREET PPTYS CORP	COM	35471R106	2,461	217,623	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	175	SH	DEFINED	10
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	2	4,521	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	8	15,229	SH	DEFINED	01,08
FREDS INC	COM	356108100	3,439	322,605	SH	DEFINED	01
FREDS INC	COM	356108100	1	131	SH	DEFINED	04
FREDS INC	COM	356108100	6,939	650,939	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,284	120,435	SH	DEFINED	09
FREDS INC	COM	356108100	1	115	SH	DEFINED	10
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	43,076	1,414,631	SH	DEFINED	01
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	2,392	78,551	SH	OTHER	01
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	13,992	459,501	SH	DEFINED	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	1,985	65,176	SH	OTHER	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	207,411	6,811,543	SH	DEFINED	01,08
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	74,104	2,433,634	SH	DEFINED	09
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	5,877	193,009	SH	DEFINED	10
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	507	16,651	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
FREIGHTCAR AMER INC	COM	357023100	207	14,394	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	1,603	111,250	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	540	37,487	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	0	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	52	6,130	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	126	14,718	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	8,289	122,747	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,010	14,955	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	5,993	88,753	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	435	6,440	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	663	9,815	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	4,788	70,896	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	137	2,025	SH	OTHER	10
FRESH MKT INC	COM	35804H106	867	22,711	SH	DEFINED	01
FRESH MKT INC	COM	35804H106	131	3,444	SH	OTHER	01
FRESH MKT INC	COM	35804H106	1	15	SH	DEFINED	04
FRESH MKT INC	COM	35804H106	9,367	245,471	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	3,063	80,263	SH	DEFINED	09
FRESH MKT INC	COM	35804H106	46	1,193	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	60	6,879	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	144	16,475	SH	DEFINED	01,08
FRIENDFINDER NETWORKS INC	COM	358453306	2	1,046	SH	DEFINED	01
FRIENDFINDER NETWORKS INC	COM	358453306	84	45,617	SH	DEFINED	01,08
FRIENDFINDER NETWORKS INC	COM	358453306	172	93,544	SH	DEFINED	09
FRISCHS RESTAURANTS INC	COM	358748101	231	11,894	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	318	16,384	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6,841	1,119,606	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	304	49,789	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	291	47,648	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	55	9,075	SH	OTHER	04

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	43,454	7,111,941	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	16,055	2,627,682	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	226	36,936	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	48	7,813	SH	OTHER	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	45	22,511	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	80	39,860	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	137	162,887	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	934	1,111,431	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	251	299,141	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	0	200	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FUEL SYS SOLUTIONS INC	COM	35952W103	762	39,668	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	1	60	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	3,532	183,860	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	1,004	52,241	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	153	7,952	SH	DEFINED	10
FUEL TECH INC	COM	359523107	103	17,705	SH	DEFINED	01
FUEL TECH INC	COM	359523107	1,005	172,727	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	382	65,656	SH	DEFINED	09
FULL HOUSE RESORTS INC	COM	359678109	7	2,501	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	44	16,215	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	4,137	227,065	SH	DEFINED	01
FULLER H B CO	COM	359694106	6	353	SH	DEFINED	04
FULLER H B CO	COM	359694106	11,352	623,057	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,510	137,750	SH	DEFINED	09
FULLER H B CO	COM	359694106	4	245	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	2,203	288,021	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	16	2,120	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	271	35,402	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	14	1,835	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	10,432	1,363,602	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	151	19,735	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	5	635	SH	OTHER	10
FURNITURE BRANDS INTL INC	COM	360921100	102	49,292	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	804	390,088	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	293	142,351	SH	DEFINED	09
FURIEX PHARMACEUTICALS INC	COM	36106P101	113	7,959	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	1,180	82,927	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	463	32,567	SH	DEFINED	09
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	16	SH	DEFINED	10
FURMANITE CORPORATION	COM	361086101	390	72,057	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	1	201	SH	DEFINED	04
FURMANITE CORPORATION	COM	361086101	1,985	366,901	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	525	97,022	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	0	80	SH	DEFINED	10
FUSION-IO INC	COM	36112J107	108	5,704	SH	DEFINED	01
FUSION-IO INC	COM	36112J107	314	16,520	SH	DEFINED	01,08

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FUSHI COPPERWELD INC	COM	36113E107	40	8,083	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	60	12,028	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

FUTUREFUEL CORPORATION	COM	36116M106	116	11,160	SH	DEFINED	01
FUTUREFUEL CORPORATION	COM	36116M106	1,551	149,144	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	494	47,538	SH	DEFINED	09
G & K SVCS INC	COM	361268105	6,623	259,300	SH	DEFINED	01
G & K SVCS INC	COM	361268105	2	65	SH	DEFINED	04
G & K SVCS INC	COM	361268105	10,715	419,527	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,484	58,095	SH	DEFINED	09
G & K SVCS INC	COM	361268105	2	60	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	614	15,586	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,688	68,243	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	799	20,287	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	2,077	67,030	SH	DEFINED	01
GATX CORP	COM	361448103	528	17,028	SH	OTHER	01
GATX CORP	COM	361448103	999	32,225	SH	DEFINED	04
GATX CORP	COM	361448103	47	1,525	SH	OTHER	04
GATX CORP	COM	361448103	8,491	273,995	SH	DEFINED	01,08
GATX CORP	COM	361448103	735	23,715	SH	DEFINED	10
GATX CORP	COM	361448103	17	540	SH	OTHER	10
GEO GROUP INC	COM	36159R103	2,306	124,220	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	4	189	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	12,244	659,700	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	3,298	177,685	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	4	196	SH	DEFINED	10
GFI GROUP INC	COM	361652209	825	205,293	SH	DEFINED	01
GFI GROUP INC	COM	361652209	5	1,153	SH	DEFINED	04
GFI GROUP INC	COM	361652209	3,194	794,477	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	821	204,256	SH	DEFINED	09
GFI GROUP INC	COM	361652209	1	130	SH	DEFINED	10
GSI GROUP INC CDA NEW	COM	36191C205	121	15,695	SH	DEFINED	01
GSI GROUP INC CDA NEW	COM	36191C205	1,452	189,095	SH	DEFINED	01,08
GSI GROUP INC CDA NEW	COM	36191C205	531	69,156	SH	DEFINED	09
GSI GROUP INC CDA NEW	COM	36191C205	0	55	SH	DEFINED	10
GNC HLDGS INC	COM	36191G107	294	14,610	SH	DEFINED	01
GNC HLDGS INC	COM	36191G107	177	8,805	SH	OTHER	04
GNC HLDGS INC	COM	36191G107	3,899	193,797	SH	DEFINED	01,08
GNC HLDGS INC	COM	36191G107	1,158	57,532	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1,047	149,161	SH	DEFINED	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	5	725	SH	OTHER	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	52	7,470	SH	DEFINED	04
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	88	12,580	SH	OTHER	04
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	7,788	1,109,417	SH	DEFINED	01,08
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2,475	352,541	SH	DEFINED	09

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GT ADVANCED TECHNOLOGIES INC	COM	36191U106	68	9,715	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	184	18,447	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	1,396	139,758	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	510	51,005	SH	DEFINED	09
GSE SYS INC	COM	36227K106	14	7,846	SH	DEFINED	01
GSE SYS INC	COM	36227K106	57	32,374	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	483	21,110	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	0	15	SH	DEFINED	04
G-III APPAREL GROUP LTD	COM	36237H101	3,534	154,607	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,122	49,093	SH	DEFINED	09
G-III APPAREL GROUP LTD	COM	36237H101	1	40	SH	DEFINED	10
GTSI CORP	COM	36238K103	94	20,457	SH	DEFINED	01
GTSI CORP	COM	36238K103	122	26,609	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	577	117,260	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	1,368	278,147	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	272	55,267	SH	DEFINED	09
GAFISA S A	COM	362607301	1,410	244,309	SH	DEFINED	01
GAFISA S A	COM	362607301	47	8,085	SH	OTHER	01
GAFISA S A	COM	362607301	403	69,815	SH	DEFINED	04
GAFISA S A	COM	362607301	46	8,050	SH	OTHER	04
GAFISA S A	COM	362607301	401	69,480	SH	DEFINED	10
GAFISA S A	COM	362607301	27	4,650	SH	OTHER	10
GAIAM INC	COM	36268Q103	24	7,178	SH	DEFINED	01
GAIAM INC	COM	36268Q103	2	550	SH	OTHER	01
GAIAM INC	COM	36268Q103	112	32,982	SH	DEFINED	01,08
GAIN CAP HLDGS INC	COM	36268W100	29	4,686	SH	DEFINED	01
GAIN CAP HLDGS INC	COM	36268W100	396	62,930	SH	DEFINED	01,08
GAIN CAP HLDGS INC	COM	36268W100	240	38,168	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

GALLAGHER ARTHUR J & CO	COM	363576109	1,565	59,510	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	2	70	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	17	643	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	924	35,150	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	17,037	647,789	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	57	2,151	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	8	295	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	4,115	178,129	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	234	10,122	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	111	4,811	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	240	10,387	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	22,633	979,804	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	9,083	393,209	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	160	6,907	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	2	69	SH	OTHER	10
GANNETT INC	COM	364730101	3,296	345,838	SH	DEFINED	01
GANNETT INC	COM	364730101	402	42,174	SH	OTHER	01
GANNETT INC	COM	364730101	101	10,646	SH	DEFINED	04
GANNETT INC	COM	364730101	48	5,015	SH	OTHER	04

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GANNETT INC	COM	364730101	17,764	1,864,034	SH	DEFINED	01,08
GANNETT INC	COM	364730101	2,226	233,550	SH	DEFINED	09
GANNETT INC	COM	364730101	163	17,154	SH	DEFINED	10
GANNETT INC	COM	364730101	1	107	SH	OTHER	10
GAP INC DEL	COM	364760108	7,902	486,572	SH	DEFINED	01
GAP INC DEL	COM	364760108	89	5,498	SH	OTHER	01
GAP INC DEL	COM	364760108	294	18,112	SH	DEFINED	04
GAP INC DEL	COM	364760108	24	1,502	SH	OTHER	04
GAP INC DEL	COM	364760108	43,376	2,670,934	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	17,528	1,079,299	SH	DEFINED	09
GAP INC DEL	COM	364760108	257	15,818	SH	DEFINED	10
GAP INC DEL	COM	364760108	5	318	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,647	25,921	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	3	40	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	25	395	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	515	8,100	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	19,399	305,249	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	15	240	SH	DEFINED	10
GARTNER INC	COM	366651107	1,295	37,133	SH	DEFINED	01
GARTNER INC	COM	366651107	15	417	SH	OTHER	01
GARTNER INC	COM	366651107	9	257	SH	DEFINED	04
GARTNER INC	COM	366651107	19	546	SH	OTHER	04
GARTNER INC	COM	366651107	19,434	557,337	SH	DEFINED	01,08
GARTNER INC	COM	366651107	6	175	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

GAS NAT INC	COM	367204104	42	3,777	SH	DEFINED	01
GAS NAT INC	COM	367204104	33	2,965	SH	OTHER	01
GAS NAT INC	COM	367204104	116	10,558	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	11	58,342	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	34	179,669	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	154	51,193	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	1,538	512,681	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	512	170,653	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	870	44,984	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	0	20	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	6,678	345,307	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	1,973	102,032	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	2	90	SH	DEFINED	10
GEEKNET INC	COM	36846Q203	182	8,998	SH	DEFINED	01
GEEKNET INC	COM	36846Q203	857	42,388	SH	DEFINED	01,08
GEEKNET INC	COM	36846Q203	281	13,889	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	1,344	23,478	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	455	7,954	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	25	439	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	15,770	275,465	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	8	145	SH	DEFINED	10
GENCORP INC	COM	368682100	402	89,600	SH	DEFINED	01
GENCORP INC	COM	368682100	1	140	SH	DEFINED	04
GENCORP INC	COM	368682100	2,550	568,030	SH	DEFINED	01,08

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GENCORP INC	COM	368682100	847	188,679	SH	DEFINED	09
GENCORP INC	COM	368682100	1	175	SH	DEFINED	10
GENERAC HLDGS INC	COM	368736104	360	19,161	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	4,169	221,646	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	1,619	86,066	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	1	40	SH	DEFINED	10
GENERAL AMERN INVS INC	COM	368802104	706	30,737	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	1,043	45,406	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,105	2,300,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	1,830	2,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,150	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	2,700	3,000,000	PRN	DEFINED	01,08
FORM 13F	DATE	09-30-11				NORTHERN TRUST CORPORATION	
GENERAL CABLE CORP DEL NEW	COM	369300108	631	27,033	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	280	12,000	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	17	717	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	6,970	298,481	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	4	150	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	2,053	250,329	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	1	105	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	4,779	582,767	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	997	121,555	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	135	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	34,951	614,366	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	4,720	82,968	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	5,786	101,703	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	2,219	38,999	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	144,641	2,542,467	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	41,106	722,553	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	2,907	51,103	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	487	8,553	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	317,689	20,873,123	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	58,813	3,864,216	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	129,615	8,516,085	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	55,105	3,620,575	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	1,184,947	77,854,594	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	428,042	28,123,624	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	63,475	4,170,496	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	49,019	3,220,682	SH	OTHER	10
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1,694	140,022	SH	DEFINED	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3	260	SH	OTHER	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	5	410	SH	DEFINED	04
GENERAL GROWTH PPTYS INC NEW	COM	370023103	26,522	2,191,921	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC NEW	COM	370023103	6,538	540,331	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	47,077	1,223,106	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	5,790	150,422	SH	OTHER	01
GENERAL MLS INC	COM	370334104	8,451	219,573	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,293	163,495	SH	OTHER	04
GENERAL MLS INC	COM	370334104	177,357	4,607,884	SH	DEFINED	01,08

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GENERAL MLS INC	COM	370334104	64,529	1,676,511	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	3,392	88,121	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,131	55,361	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	216	74,461	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	1,737	598,875	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	599	206,553	SH	DEFINED	09
GENERAL MOLY INC	COM	370373102	225	77,640	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

GENERAL MTRS CO	COM	37045V100	3,421	169,525	SH	DEFINED	01
GENERAL MTRS CO	COM	37045V100	262	12,976	SH	OTHER	01
GENERAL MTRS CO	COM	37045V100	375	18,561	SH	DEFINED	04
GENERAL MTRS CO	COM	37045V100	2	100	SH	OTHER	04
GENERAL MTRS CO	COM	37045V100	44,150	2,187,805	SH	DEFINED	01,08
GENERAL MTRS CO	COM	37045V100	21,459	1,063,379	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	145	7,169	SH	DEFINED	10
GENERAL MTRS CO	CONV PFD	37045V209	1,521	43,350		DEFINED	01
GENERAL MTRS CO	CONV PFD	37045V209	596	17,000		OTHER	01
GENERAL MTRS CO	CONV PFD	37045V209	1,228	35,000		DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	7	5,923	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	9	7,657	SH	DEFINED	01,08
GENESCO INC	COM	371532102	7,964	154,555	SH	DEFINED	01
GENESCO INC	COM	371532102	4	84	SH	DEFINED	04
GENESCO INC	COM	371532102	17,917	347,706	SH	DEFINED	01,08
GENESCO INC	COM	371532102	3,642	70,678	SH	DEFINED	09
GENESCO INC	COM	371532102	5	95	SH	DEFINED	10
GENESEEE & WYO INC	COM	371559105	2,208	47,471	SH	DEFINED	01
GENESEEE & WYO INC	COM	371559105	9	200	SH	OTHER	01
GENESEEE & WYO INC	COM	371559105	199	4,270	SH	DEFINED	04
GENESEEE & WYO INC	COM	371559105	118	2,545	SH	OTHER	04
GENESEEE & WYO INC	COM	371559105	16,961	364,590	SH	DEFINED	01,08
GENESEEE & WYO INC	COM	371559105	5,113	109,917	SH	DEFINED	09
GENESEEE & WYO INC	COM	371559105	36	765	SH	DEFINED	10
GENTEX CORP	COM	371901109	2,763	114,883	SH	DEFINED	01
GENTEX CORP	COM	371901109	337	13,997	SH	OTHER	01
GENTEX CORP	COM	371901109	1,232	51,242	SH	DEFINED	04
GENTEX CORP	COM	371901109	167	6,945	SH	OTHER	04
GENTEX CORP	COM	371901109	20,115	836,403	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	85	3,547	SH	DEFINED	09
GENTEX CORP	COM	371901109	637	26,485	SH	DEFINED	10
GENESIS ENERGY L P	COM	371927104	121	5,000	SH	DEFINED	04
GENESIS ENERGY L P	COM	371927104	315	13,007	SH	DEFINED	01,08
GENMARK DIAGNOSTICS INC	COM	372309104	5	860	SH	DEFINED	01
GENMARK DIAGNOSTICS INC	COM	372309104	83	14,433	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	379	17,227	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	11	520	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	3,558	161,873	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	1,029	46,807	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
GENON ENERGY INC	COM	37244E107	1,311	471,718	SH	DEFINED	01
GENON ENERGY INC	COM	37244E107	47	16,960	SH	OTHER	01
GENON ENERGY INC	COM	37244E107	22	7,831	SH	DEFINED	04
GENON ENERGY INC	COM	37244E107	6,849	2,463,686	SH	DEFINED	01,08
GENON ENERGY INC	COM	37244E107	384	138,064	SH	DEFINED	09
GENON ENERGY INC	COM	37244E107	24	8,612	SH	DEFINED	10
GENVEC INC	COM	37246C307	5	1,828	SH	DEFINED	01
GENVEC INC	COM	37246C307	57	19,851	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	13,859	272,817	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	831	16,364	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	4,674	92,003	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	776	15,272	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	58,120	1,144,094	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	21,716	427,474	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	2,733	53,801	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	259	5,096	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	784	141,996	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	7	1,300	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,589	468,933	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	452	81,824	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	3	460	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	3,404	593,024	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	159	27,684	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	445	77,441	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	2	332	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	19,634	3,420,630	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	7,496	1,305,912	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	176	30,714	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	2	304	SH	OTHER	10
GEORESOURCES INC	COM	372476101	2,595	145,893	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	1	45	SH	DEFINED	04
GEORESOURCES INC	COM	372476101	5,549	311,908	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	991	55,726	SH	DEFINED	09
GEORESOURCES INC	COM	372476101	1	65	SH	DEFINED	10
GEOMET INC DEL	COM	37250U201	9	11,946	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	20	27,486	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	854	30,141	SH	DEFINED	01
GEOEYE INC	COM	37250W108	0	10	SH	DEFINED	04
GEOEYE INC	COM	37250W108	5,760	203,192	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	2,279	80,374	SH	DEFINED	09
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
GEOKINETICS INC	COM	372910307	46	18,809	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	268	110,846	SH	DEFINED	01,08
GEOKINETICS INC	COM	372910307	98	40,350	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200302	540	39,071	SH	DEFINED	01

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GEORGIA GULF CORP	COM	373200302	0	27	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200302	4,173	301,760	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	1,333	96,350	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200302	1	70	SH	DEFINED	10
GERDAU S A	COM	373737105	1,141	160,014	SH	DEFINED	01
GERDAU S A	COM	373737105	20	2,789	SH	OTHER	01
GERDAU S A	COM	373737105	94	13,200	SH	DEFINED	04
GERDAU S A	COM	373737105	513	71,989	SH	DEFINED	01,08
GERDAU S A	COM	373737105	8	1,190	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	199	12,317	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	1,826	113,267	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	297	18,443	SH	DEFINED	09
GERMAN AMERN BANCORP INC	COM	373865104	0	30	SH	DEFINED	10
GERON CORP	COM	374163103	287	135,515	SH	DEFINED	01
GERON CORP	COM	374163103	2,494	1,176,438	SH	DEFINED	01,08
GERON CORP	COM	374163103	714	336,780	SH	DEFINED	09
GERON CORP	COM	374163103	0	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	647	44,889	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	15	1,040	SH	DEFINED	04
GETTY RLTY CORP NEW	COM	374297109	4,264	295,716	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,081	74,965	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	65	SH	DEFINED	10
GEVO INC	COM	374396109	19	3,457	SH	DEFINED	01
GEVO INC	COM	374396109	276	49,556	SH	DEFINED	01,08
GEVO INC	COM	374396109	143	25,612	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	2,002	246,586	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	1	100	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	4,068	501,014	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	712	87,679	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	1	80	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	7	5,634	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	15	11,484	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

GILEAD SCIENCES INC	COM	375558103	47,110	1,214,175	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	3,963	102,152	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	8,102	208,827	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	972	25,062	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	220,924	5,693,916	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	90,132	2,322,978	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	4,423	113,995	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	351	9,048	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	374	14,487	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	6	249	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	75	2,913	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	140	5,418	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	3	119	SH	DEFINED	10
GLACIER BANCORP INC NEW	COM	37637Q105	1,470	156,924	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	2	190	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	7,031	750,420	SH	DEFINED	01,08

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GLACIER BANCORP INC NEW	COM	37637Q105	1,930	206,010	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	2	215	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	389	56,665	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,335	194,552	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	476	69,429	SH	DEFINED	09
GLADSTONE COML CORP	COM	376536108	774	49,390	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	2,155	137,428	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	616	39,259	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	110	16,175	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1	206	SH	DEFINED	04
GLADSTONE INVT CORP	COM	376546107	1,109	163,137	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	409	60,110	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10
GLATFELTER	COM	377316104	4,815	364,462	SH	DEFINED	01
GLATFELTER	COM	377316104	0	25	SH	DEFINED	04
GLATFELTER	COM	377316104	9,860	746,425	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,716	129,929	SH	DEFINED	09
GLATFELTER	COM	377316104	1	106	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	26,281	636,497	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	4,543	110,036	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	11,301	273,707	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	5,629	136,331	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	11,312	273,967	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	5,641	136,619	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	556	13,463	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
GLEACHER & CO INC	COM	377341102	87	73,295	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	824	692,749	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	290	243,589	SH	DEFINED	09
GLEACHER & CO INC	COM	377341102	0	160	SH	DEFINED	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	234	91,412	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	68	26,700	SH	OTHER	04
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,523	594,812	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	365	142,765	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	110	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	35	85,790	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	347	848,561	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	84	205,712	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	930	131,336	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	0	50	SH	DEFINED	04
GLIMCHER RLTY TR	COM	379302102	7,831	1,106,088	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	2,110	298,055	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1	140	SH	DEFINED	10
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	200	13,000		DEFINED	01
GLOBAL INDS LTD	COM	379336100	1,110	140,180	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	5	587	SH	DEFINED	04
GLOBAL INDS LTD	COM	379336100	7,566	955,304	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	2,606	328,982	SH	DEFINED	09

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GLOBAL INDS LTD	COM	379336100	2	230	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	2,214	54,806	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	506	12,535	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	608	15,052	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	260	6,435	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	18,353	454,391	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	511	12,645	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	9	235	SH	OTHER	10
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	359	15,445	SH	DEFINED	01
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	0	15	SH	DEFINED	04
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	3,237	139,103	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	878	37,734	SH	DEFINED	09
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	1	35	SH	DEFINED	10
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	151	18,983	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1,310	164,399	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	342	42,896	SH	DEFINED	09
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	0	40	SH	DEFINED	10
FORM 13F	DATE	09-30-11	NORTHERN TRUST CORPORATION				
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	100	7,163	SH	DEFINED	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	1,593	113,839	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	1,004	69,178	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	0	30	SH	DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	8,072	555,950	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	2,586	178,127	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	2	130	SH	DEFINED	10
GLOBECOMM SYSTEMS INC	COM	37956X103	391	28,923	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	2,905	215,015	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	769	56,914	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	1	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	106	50,467	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	731	346,359	SH	DEFINED	01,08
GLU MOBILE INC	COM	379890106	249	117,883	SH	DEFINED	09
GMX RES INC	COM	38011M108	172	75,554	SH	DEFINED	01
GMX RES INC	COM	38011M108	1,254	552,534	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	392	172,485	SH	DEFINED	09
GMX RES INC	COM	38011M108	0	70	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	946	61,717	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	247	16,116	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,080	70,490	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	19	1,222	SH	OTHER	04
GOLD FIELDS LTD NEW	COM	38059T106	499	32,567	SH	DEFINED	10
GOLD RESOURCE CORP	COM	38068T105	371	22,275	SH	DEFINED	01
GOLD RESOURCE CORP	COM	38068T105	0	15	SH	DEFINED	04
GOLD RESOURCE CORP	COM	38068T105	3,556	213,561	SH	DEFINED	01,08
GOLD RESOURCE CORP	COM	38068T105	1,313	78,874	SH	DEFINED	09
GOLDCORP INC NEW	COM	380956409	7,022	153,852	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	1,855	40,653	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	2,413	52,875	SH	DEFINED	04

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GOLDCORP INC NEW	COM	380956409	199	4,355	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,792	39,271	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	2,072	45,392	SH	DEFINED	10
GOLDCORP INC NEW	COM	380956409	121	2,650	SH	OTHER	10
GOLDEN ENTERPRISES INC	COM	381010107	49	15,183	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	68	20,999	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	142	19,117	SH	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	1,834	246,543	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	593	79,770	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

GOLDEN STAR RES LTD CDA	COM	38119T104	309	166,180	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	0	115	SH	DEFINED	04
GOLDEN STAR RES LTD CDA	COM	38119T104	3,482	1,871,947	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	1,368	735,466	SH	DEFINED	09
GOLDEN STAR RES LTD CDA	COM	38119T104	1	525	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	4	15,175	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	21	77,342	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	70,954	750,441	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	7,205	76,202	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	17,135	181,232	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	4,677	49,469	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	357,939	3,785,716	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	123,785	1,309,205	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	7,168	75,812	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	791	8,371	SH	OTHER	10
GOLUB CAP BDC INC	COM	38173M102	103	6,962	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	1,353	91,122	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	258	17,342	SH	DEFINED	09
GOODRICH CORP	COM	382388106	19,196	159,064	SH	DEFINED	01
GOODRICH CORP	COM	382388106	474	3,924	SH	OTHER	01
GOODRICH CORP	COM	382388106	2,525	20,923	SH	DEFINED	04
GOODRICH CORP	COM	382388106	95	790	SH	OTHER	04
GOODRICH CORP	COM	382388106	106,075	878,981	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	31,121	257,881	SH	DEFINED	09
GOODRICH CORP	COM	382388106	1,932	16,006	SH	DEFINED	10
GOODRICH CORP	COM	382388106	41	340	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	319	26,973	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	2	154	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	2,866	242,451	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	824	69,688	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	1	55	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	3,024	299,739	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	40	3,939	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	103	10,191	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2	212	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	17,081	1,692,911	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	6,181	612,583	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	82	8,120	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	2	236	SH	OTHER	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
GOOGLE INC	COM	38259P508	225,278	437,400	SH	DEFINED	01
GOOGLE INC	COM	38259P508	20,364	39,539	SH	OTHER	01
GOOGLE INC	COM	38259P508	88,039	170,936	SH	DEFINED	04
GOOGLE INC	COM	38259P508	15,448	29,994	SH	OTHER	04
GOOGLE INC	COM	38259P508	938,871	1,822,908	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	341,131	662,338	SH	DEFINED	09
GOOGLE INC	COM	38259P508	34,429	66,848	SH	DEFINED	10
GOOGLE INC	COM	38259P508	3,951	7,671	SH	OTHER	10
GORDMANS STORES INC	COM	38269P100	29	2,445	SH	DEFINED	01
GORDMANS STORES INC	COM	38269P100	510	42,630	SH	DEFINED	01,08
GORDMANS STORES INC	COM	38269P100	160	13,407	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	805	32,597	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	13	527	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	3,977	161,061	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	1,203	48,732	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	55	2,224	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	1,050	48,828	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	11	520	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	165	7,690	SH	DEFINED	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	10	480	SH	OTHER	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	8,647	401,988	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	2,484	115,474	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	143	6,650	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4	170	SH	OTHER	10
GRACE W R & CO DEL NEW	COM	38388F108	1,915	57,522	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	2	55	SH	DEFINED	04
GRACE W R & CO DEL NEW	COM	38388F108	9,319	279,840	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	4	120	SH	DEFINED	10
GRACO INC	COM	384109104	1,780	52,133	SH	DEFINED	01
GRACO INC	COM	384109104	39	1,153	SH	OTHER	01
GRACO INC	COM	384109104	606	17,753	SH	DEFINED	04
GRACO INC	COM	384109104	80	2,338	SH	OTHER	04
GRACO INC	COM	384109104	12,430	364,085	SH	DEFINED	01,08
GRACO INC	COM	384109104	668	19,580	SH	DEFINED	10
GRACO INC	COM	384109104	6	170	SH	OTHER	10
GRAFTECH INTL LTD	COM	384313102	1,039	81,828	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	1	95	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	96	7,578	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	5,847	460,412	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	3	200	SH	DEFINED	10

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
GRAHAM CORP	COM	384556106	334	20,065	SH	DEFINED	01
GRAHAM CORP	COM	384556106	1,746	104,916	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	465	27,942	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	60,087	401,813	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	17,779	118,890	SH	OTHER	01
GRAINGER W W INC	COM	384802104	41,619	278,314	SH	DEFINED	04

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GRAINGER W W INC	COM	384802104	9,629	64,391	SH	OTHER	04
GRAINGER W W INC	COM	384802104	64,323	430,136	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	22,960	153,539	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	9,445	63,159	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	1,657	11,079	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	147	46,844	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	332	105,795	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	959	201,069	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	1,173	245,827	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	912	56,468	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	211	13,080	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	458	28,368	SH	DEFINED	04
GRAND CANYON ED INC	COM	38526M106	29	1,775	SH	OTHER	04
GRAND CANYON ED INC	COM	38526M106	4,215	261,003	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	1,385	85,774	SH	DEFINED	09
GRAND CANYON ED INC	COM	38526M106	303	18,766	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	2,295	122,256	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	3	185	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	9,919	528,471	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,027	108,008	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	2	100	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,583	458,870	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	75	SH	DEFINED	04
GRAPHIC PACKAGING HLDG CO	COM	388689101	6,034	1,749,102	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,430	414,384	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	82	52,294	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	678	434,370	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	219	140,124	SH	DEFINED	09
GREAT LAKES DREDGE & DOCK CO	COM	390607109	749	184,030	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,668	655,497	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	643	158,061	SH	DEFINED	09
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	120	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
GREAT SOUTHN BANCORP INC	COM	390905107	371	22,108	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,706	101,667	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	550	32,774	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	933	48,358	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	2	120	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	26	1,370	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	15,323	793,945	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	31	1,595	SH	DEFINED	10
GREAT PLAINS ENERGY INC	PFD	391164803	6,645	110,750		DEFINED	01
GREAT PLAINS ENERGY INC	PFD	391164803	5,700	95,000		DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	16	6,287	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	109	42,576	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	3,315	165,643	SH	DEFINED	01

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GREATBATCH INC	COM	39153L106	12	600	SH	OTHER	01
GREATBATCH INC	COM	39153L106	2	88	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	7,047	352,164	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,341	67,025	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	3	125	SH	DEFINED	10
GREEN DOT CORP	COM	39304D102	243	7,749	SH	DEFINED	01
GREEN DOT CORP	COM	39304D102	38	1,200	SH	DEFINED	04
GREEN DOT CORP	COM	39304D102	1	20	SH	OTHER	04
GREEN DOT CORP	COM	39304D102	2,188	69,862	SH	DEFINED	01,08
GREEN DOT CORP	COM	39304D102	2	79	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	13,750	147,947	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	459	4,936	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	7,686	82,701	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	658	7,077	SH	OTHER	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	72,015	774,850	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	15,010	161,504	SH	DEFINED	09
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,350	36,044	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	141	1,514	SH	OTHER	10
GREEN PLAINS RENEWABLE ENERG	COM	393222104	166	17,781	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,727	185,054	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	809	86,699	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	319	27,362	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	2,157	185,118	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	647	55,529	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	0	40	SH	DEFINED	10
GREEN BANKSHARES INC	COM	394361208	3	2,077	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	27	21,235	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

GREENHILL & CO INC	COM	395259104	384	13,438	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	1	45	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	5,649	197,581	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	3	90	SH	DEFINED	10
GREIF INC	COM	397624107	817	19,042	SH	DEFINED	01
GREIF INC	COM	397624107	1	25	SH	OTHER	01
GREIF INC	COM	397624107	124	2,895	SH	DEFINED	04
GREIF INC	COM	397624107	8,993	209,676	SH	DEFINED	01,08
GREIF INC	COM	397624107	35	805	SH	DEFINED	10
GREIF INC	COM	397624206	43	1,000	SH	DEFINED	01
GREIF INC	COM	397624206	731	17,000	SH	OTHER	04
GRIFFIN LD & NURSERIES INC	COM	398231100	103	4,007	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	602	23,457	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	103	4,002	SH	DEFINED	09
GRIFFON CORP	COM	398433102	2,183	266,842	SH	DEFINED	01
GRIFFON CORP	COM	398433102	1	85	SH	DEFINED	04
GRIFFON CORP	COM	398433102	5,422	662,839	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,069	130,633	SH	DEFINED	09
GRIFFON CORP	COM	398433102	1	105	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,994	84,220	SH	DEFINED	01

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GROUP 1 AUTOMOTIVE INC	COM	398905109	3	84	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,237	287,959	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,400	67,524	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	75	SH	DEFINED	10
GROUPE CGI INC	COM	39945C109	187	9,964	SH	DEFINED	01
GROUPE CGI INC	COM	39945C109	187	9,964	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	6	14,383	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	33	77,797	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,384	75,279	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	146	7,920	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	87	4,710	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	800	43,527	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	7	373	SH	DEFINED	10
GTX INC DEL	COM	40052B108	129	38,379	SH	DEFINED	01
GTX INC DEL	COM	40052B108	717	214,034	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	215	64,244	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	23	19,251	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	96	80,316	SH	DEFINED	01,08
FORM 13F	DATE	09-30-11	NORTHERN TRUST CORPORATION				
GUARANTY FED BANCSHARES INC	COM	40108P101	13	2,896	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	35	7,798	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,016	70,762	SH	DEFINED	01
GUESS INC	COM	401617105	9	305	SH	DEFINED	04
GUESS INC	COM	401617105	12,042	422,683	SH	DEFINED	01,08
GUESS INC	COM	401617105	5	170	SH	DEFINED	10
GUIDANCE SOFTWARE INC	COM	401692108	280	43,073	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	77	11,815	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	217	33,368	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	13	2,060	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	726	111,871	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	224	34,441	SH	DEFINED	09
GUIDANCE SOFTWARE INC	COM	401692108	133	20,565	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	547	26,448	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1	35	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	2,906	140,529	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	920	44,472	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	1	45	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629208	7,330	201,700	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	1	15	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629208	88	2,413	SH	OTHER	04
GULFMARK OFFSHORE INC	COM	402629208	14,346	394,775	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	2,337	64,319	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	2,028	83,868	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	77	3,195	SH	OTHER	01
GULFPORT ENERGY CORP	COM	402635304	185	7,655	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	9,571	395,835	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	2,908	120,265	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	172	7,110	SH	DEFINED	10

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GYRODYNE CO AMER INC	COM	403820103	123	2,291	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	250	4,670	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	268	32,454	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	2,202	266,898	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	822	99,583	SH	DEFINED	09
H & E EQUIPMENT SERVICES INC	COM	404030108	0	60	SH	DEFINED	10
HCA HOLDINGS INC	COM	40412C101	634	31,452	SH	DEFINED	01
HCA HOLDINGS INC	COM	40412C101	1	30	SH	DEFINED	04
HCA HOLDINGS INC	COM	40412C101	8,555	424,379	SH	DEFINED	01,08
HCA HOLDINGS INC	COM	40412C101	5,604	277,990	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HCC INS HLDGS INC	COM	404132102	9,962	368,276	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	36	1,320	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	725	26,810	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	360	13,300	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	17,355	641,583	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	630	23,301	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	4	165	SH	OTHER	10
HCP INC	COM	40414L109	19,413	553,701	SH	DEFINED	01
HCP INC	COM	40414L109	711	20,280	SH	OTHER	01
HCP INC	COM	40414L109	4,427	126,276	SH	DEFINED	04
HCP INC	COM	40414L109	287	8,189	SH	OTHER	04
HCP INC	COM	40414L109	121,963	3,478,689	SH	DEFINED	01,08
HCP INC	COM	40414L109	36,322	1,036,004	SH	DEFINED	09
HCP INC	COM	40414L109	2,573	73,400	SH	DEFINED	10
HCP INC	COM	40414L109	68	1,948	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	742	25,471	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	42	1,450	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	9,858	338,185	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	2,258	77,461	SH	DEFINED	09
HF FINL CORP	COM	404172108	40	4,780	SH	DEFINED	01
HF FINL CORP	COM	404172108	77	9,144	SH	DEFINED	01,08
HFF INC	COM	40418F108	185	21,148	SH	DEFINED	01
HFF INC	COM	40418F108	2,232	255,326	SH	DEFINED	01,08
HFF INC	COM	40418F108	700	80,095	SH	DEFINED	09
HFF INC	COM	40418F108	1	60	SH	DEFINED	10
HKN INC	COM	40420K103	10	4,506	SH	DEFINED	01
HKN INC	COM	40420K103	19	8,339	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	7	3,723	SH	DEFINED	01
HMN FINL INC	COM	40424G108	14	7,411	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	3,173	130,084	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	14	558	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	208	8,517	SH	OTHER	04
HMS HLDGS CORP	COM	40425J101	19,449	797,407	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	5,903	242,007	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	87	3,570	SH	DEFINED	10
HNI CORP	COM	404251100	1,298	67,842	SH	DEFINED	01

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HNI CORP	COM	404251100	6	310	SH	DEFINED	04
HNI CORP	COM	404251100	10,618	555,066	SH	DEFINED	01,08
HNI CORP	COM	404251100	2,547	133,156	SH	DEFINED	09
HNI CORP	COM	404251100	2	130	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HSBC HLDGS PLC	COM	404280406	21,438	563,566	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	3,652	96,000	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	7,058	185,554	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	741	19,471	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	6,623	174,117	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	3,388	89,077	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	37	975	SH	OTHER	10

HSN INC	COM	404303109	2,196	66,276	SH	DEFINED	01
HSN INC	COM	404303109	2	50	SH	DEFINED	04
HSN INC	COM	404303109	12,399	374,242	SH	DEFINED	01,08
HSN INC	COM	404303109	3,878	117,050	SH	DEFINED	09
HSN INC	COM	404303109	4	115	SH	DEFINED	10

HACKETT GROUP INC	COM	404609109	175	46,999	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	1,170	313,777	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	420	112,488	SH	DEFINED	09

HAEMONETICS CORP	COM	405024100	2,314	39,577	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	19	325	SH	OTHER	01
HAEMONETICS CORP	COM	405024100	8	141	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	327	5,600	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	14,164	242,200	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	4,159	71,117	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	7	120	SH	DEFINED	10

HAIN CELESTIAL GROUP INC	COM	405217100	11,556	378,271	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	24	785	SH	OTHER	01
HAIN CELESTIAL GROUP INC	COM	405217100	387	12,667	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	19	615	SH	OTHER	04
HAIN CELESTIAL GROUP INC	COM	405217100	20,366	666,648	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	3,271	107,068	SH	DEFINED	09
HAIN CELESTIAL GROUP INC	COM	405217100	2,496	81,711	SH	DEFINED	10

HALLADOR ENERGY COMPANY	COM	40609P105	125	14,654	SH	DEFINED	01
HALLADOR ENERGY COMPANY	COM	40609P105	328	38,362	SH	DEFINED	01,08
HALLADOR ENERGY COMPANY	COM	40609P105	150	17,474	SH	DEFINED	09

HALLIBURTON CO	COM	406216101	39,221	1,285,086	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	1,792	58,702	SH	OTHER	01
HALLIBURTON CO	COM	406216101	11,332	371,299	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1,613	52,857	SH	OTHER	04
HALLIBURTON CO	COM	406216101	198,597	6,507,119	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	73,131	2,396,176	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	5,734	187,863	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	137	4,498	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HALLMARK FINL SVCS INC	EC	COM	40624Q203	562	76,210	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,308	177,430	SH	DEFINED	01,08

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HALLMARK FINL SVCS INC	EC	COM	40624Q203	218	29,591	SH	DEFINED	09
HALOZYME THERAPEUTICS INC		COM	40637H109	519	84,609	SH	DEFINED	01
HALOZYME THERAPEUTICS INC		COM	40637H109	0	60	SH	DEFINED	04
HALOZYME THERAPEUTICS INC		COM	40637H109	4,554	741,717	SH	DEFINED	01,08
HALOZYME THERAPEUTICS INC		COM	40637H109	1,587	258,536	SH	DEFINED	09
HALOZYME THERAPEUTICS INC		COM	40637H109	1	130	SH	DEFINED	10
HAMPTON ROADS BANKSHARES INC		COM	409321502	24	5,008	SH	DEFINED	01
HAMPTON ROADS BANKSHARES INC		COM	409321502	499	106,143	SH	DEFINED	01,08
HAMPTON ROADS BANKSHARES INC		COM	409321502	129	27,395	SH	DEFINED	09
JOHN HANCOCK BK &THRIFT OPP		COM	409735206	799	64,099	SH	DEFINED	01
JOHN HANCOCK BK &THRIFT OPP		COM	409735206	55	4,381	SH	OTHER	01
JOHN HANCOCK BK &THRIFT OPP		COM	409735206	1,389	111,426	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP		COM	409735206	141	11,344	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP		COM	409735206	621	49,767	SH	DEFINED	10
JOHN HANCOCK BK &THRIFT OPP		COM	409735206	16	1,261	SH	OTHER	10
HANCOCK HLDG CO		COM	410120109	4,477	167,004	SH	DEFINED	01
HANCOCK HLDG CO		COM	410120109	18	671	SH	DEFINED	04
HANCOCK HLDG CO		COM	410120109	26,877	1,002,487	SH	DEFINED	01,08
HANCOCK HLDG CO		COM	410120109	5,866	218,815	SH	DEFINED	09
HANCOCK HLDG CO		COM	410120109	11	399	SH	DEFINED	10
HANDY & HARMAN LTD		COM	410315105	45	4,433	SH	DEFINED	01
HANDY & HARMAN LTD		COM	410315105	541	53,598	SH	DEFINED	01,08
HANDY & HARMAN LTD		COM	410315105	232	22,954	SH	DEFINED	09
HANESBRANDS INC		COM	410345102	2,015	80,557	SH	DEFINED	01
HANESBRANDS INC		COM	410345102	157	6,265	SH	OTHER	01
HANESBRANDS INC		COM	410345102	391	15,637	SH	DEFINED	04
HANESBRANDS INC		COM	410345102	14,090	563,379	SH	DEFINED	01,08
HANESBRANDS INC		COM	410345102	4	175	SH	DEFINED	09
HANESBRANDS INC		COM	410345102	367	14,663	SH	DEFINED	10
HANGER ORTHOPEDIC GROUP INC		COM	41043F208	1,099	58,169	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC		COM	41043F208	2	105	SH	DEFINED	04
HANGER ORTHOPEDIC GROUP INC		COM	41043F208	6,128	324,381	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC		COM	41043F208	1,666	88,210	SH	DEFINED	09
HANGER ORTHOPEDIC GROUP INC		COM	41043F208	2	90	SH	DEFINED	10
HANMI FINL CORP		COM	410495105	139	167,311	SH	DEFINED	01
HANMI FINL CORP		COM	410495105	1,294	1,558,975	SH	DEFINED	01,08
HANMI FINL CORP		COM	410495105	271	326,112	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HANOVER INS GROUP INC		COM	410867105	1,691	47,624	SH	DEFINED	01
HANOVER INS GROUP INC		COM	410867105	72	2,025	SH	OTHER	01
HANOVER INS GROUP INC		COM	410867105	211	5,945	SH	DEFINED	04
HANOVER INS GROUP INC		COM	410867105	245	6,900	SH	OTHER	04
HANOVER INS GROUP INC		COM	410867105	9,407	264,993	SH	DEFINED	01,08
HANOVER INS GROUP INC		COM	410867105	165	4,660	SH	DEFINED	10
HANSEN MEDICAL INC		COM	411307101	134	40,252	SH	DEFINED	01
HANSEN MEDICAL INC		COM	411307101	8	2,265	SH	OTHER	01
HANSEN MEDICAL INC		COM	411307101	1,379	415,287	SH	DEFINED	01,08
HANSEN MEDICAL INC		COM	411307101	508	153,146	SH	DEFINED	09

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HANSEN NAT CORP	COM	411310105	3,405	39,010	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	28	320	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	269	3,077	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	120	1,376	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	36,937	423,150	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	10,591	121,328	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	343	3,930	SH	DEFINED	10
HANWHA SOLARONE CO LTD	COM	41135V103	2	976	SH	DEFINED	01
HANWHA SOLARONE CO LTD	COM	41135V103	48	20,000	SH	DEFINED	04
HARBINGER GROUP INC	COM	41146A106	164	32,268	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	10	2,024	SH	OTHER	01
HARBINGER GROUP INC	COM	41146A106	1	120	SH	DEFINED	04
HARBINGER GROUP INC	COM	41146A106	536	105,789	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	17	3,284	SH	DEFINED	09
HARDINGE INC	COM	412324303	59	7,193	SH	DEFINED	01
HARDINGE INC	COM	412324303	187	22,772	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	11,169	325,344	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	420	12,244	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	1,494	43,531	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	180	5,251	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	58,088	1,692,051	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	21,047	613,082	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	1,086	31,624	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	326	9,509	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	11,083	188,295	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	17,124	290,922	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	1,980	33,636	SH	DEFINED	09
HARLEYSVILLE GROUP INC	COM	412824104	2	30	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HARMAN INTL INDS INC	COM	413086109	2,540	88,868	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	52	1,819	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	195	6,826	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	13	469	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	14,072	492,359	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	1,925	67,345	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	159	5,556	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	1	51	SH	OTHER	10
HARMONIC INC	COM	413160102	654	153,505	SH	DEFINED	01
HARMONIC INC	COM	413160102	1	300	SH	DEFINED	04
HARMONIC INC	COM	413160102	4,576	1,074,193	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,367	320,847	SH	DEFINED	09
HARMONIC INC	COM	413160102	1	235	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	199	17,006	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	101	28,565	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	840	236,604	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	408	114,873	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	5,825	170,467	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	309	9,047	SH	OTHER	01

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HARRIS CORP DEL	COM	413875105	1,078	31,545	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	42	1,218	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	29,492	863,098	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	11,377	332,958	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	1,916	56,063	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	15	446	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	11	23,111	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	35	72,171	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,288	66,435	SH	DEFINED	01
HARSCO CORP	COM	415864107	217	11,185	SH	OTHER	01
HARSCO CORP	COM	415864107	667	34,424	SH	DEFINED	04
HARSCO CORP	COM	415864107	29	1,475	SH	OTHER	04
HARSCO CORP	COM	415864107	8,982	463,223	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	471	24,300	SH	DEFINED	09
HARSCO CORP	COM	415864107	514	26,505	SH	DEFINED	10
HARSCO CORP	COM	415864107	10	520	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	1,567	184,754	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	1	60	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	4,756	560,812	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,285	151,533	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	115	SH	DEFINED	10
FORM 13F		DATE 09-30-11		NORTHERN TRUST CORPORATION			
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,954	554,793	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	551	34,119	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,420	87,953	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	68	4,229	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	50,860	3,151,153	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	18,095	1,121,111	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	704	43,613	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	20	1,218	SH	OTHER	10
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	4,471	232,128		DEFINED	01
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	3,835	199,097		DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	160	37,803	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	922	218,442	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	271	64,244	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	449	52,339	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	762	88,879	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,858	333,440	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	931	108,590	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	70	SH	DEFINED	10
HASBRO INC	COM	418056107	4,959	152,071	SH	DEFINED	01
HASBRO INC	COM	418056107	66	2,022	SH	OTHER	01
HASBRO INC	COM	418056107	170	5,210	SH	DEFINED	04
HASBRO INC	COM	418056107	3	83	SH	OTHER	04
HASBRO INC	COM	418056107	27,997	858,554	SH	DEFINED	01,08
HASBRO INC	COM	418056107	10,713	328,519	SH	DEFINED	09
HASBRO INC	COM	418056107	142	4,344	SH	DEFINED	10
HASBRO INC	COM	418056107	1	38	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	12	4,065	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	24	8,421	SH	DEFINED	01,08

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HATTERAS FINL CORP	COM	41902R103	6,917	274,913	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	34	1,370	SH	DEFINED	04
HATTERAS FINL CORP	COM	41902R103	22,167	881,033	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	5,521	219,440	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	4	155	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	6	7,215	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	26	30,331	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,093	109,443	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	2,661	266,328	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	506	50,610	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,352	55,688	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	120	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7	305	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,618	560,880	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	435	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	236	55,980	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	1,951	463,406	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	665	158,060	SH	DEFINED	09
HAWAIIAN HOLDINGS INC	COM	419879101	0	110	SH	DEFINED	10
HAWKINS INC	COM	420261109	658	20,670	SH	DEFINED	01
HAWKINS INC	COM	420261109	2,861	89,868	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	863	27,116	SH	DEFINED	09
HAWKINS INC	COM	420261109	1	30	SH	DEFINED	10
HAYNES INTERNATIONAL INC	COM	420877201	873	20,102	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	21	475	SH	OTHER	01
HAYNES INTERNATIONAL INC	COM	420877201	1	20	SH	DEFINED	04
HAYNES INTERNATIONAL INC	COM	420877201	5,105	117,495	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	1,541	35,468	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	2	45	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	5,888	364,787	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	828	51,305	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	5,276	326,896	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	333	20,615	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	10,238	634,352	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	2,891	179,127	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	2,867	177,634	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	142	8,771	SH	OTHER	10
HEALTHSOUTH CORP	COM	421924309	3,077	206,099	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	396	26,535	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	1	70	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924309	111	7,420	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924309	13,260	888,167	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	4,451	298,096	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	3	180	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,289	186,241	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	12	1,780	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	369	53,274	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	18	2,545	SH	OTHER	04

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HEALTH MGMT ASSOC INC NEW	COM	421933102	10,625	1,535,336	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	225	32,499	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HEALTHCARE RLTY TR	COM	421946104	8,477	503,094	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	11	628	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	20,280	1,203,553	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	4,023	238,765	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	4	215	SH	DEFINED	10

HEADWATERS INC	COM	42210P102	108	75,187	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	1	617	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	837	581,327	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	243	168,855	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	0	130	SH	DEFINED	10

HEALTH CARE REIT INC	COM	42217K106	12,286	262,528	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	554	11,830	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	4,253	90,871	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	131	2,803	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	69,805	1,491,556	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	22,499	480,743	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	2,423	51,780	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	68	1,455	SH	OTHER	10

HEALTH NET INC	COM	42222G108	1,112	46,919	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	13	535	SH	OTHER	01
HEALTH NET INC	COM	42222G108	340	14,352	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	17	730	SH	OTHER	04
HEALTH NET INC	COM	42222G108	12,458	525,412	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	243	10,234	SH	DEFINED	10

HEALTHSTREAM INC	COM	42222N103	236	18,423	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	1,790	139,489	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	495	38,589	SH	DEFINED	09

HEALTHSPRING INC	COM	42224N101	11,632	319,038	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	9	234	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	31,588	866,362	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	7,207	197,677	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	6	174	SH	DEFINED	10

HEALTHWAYS INC	COM	422245100	472	48,054	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	92	9,400	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	1	90	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	3,215	327,014	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	935	95,157	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	1	100	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HEARTLAND FINL USA INC	COM	42234Q102	948	66,852	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,045	144,217	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	2,437	171,851	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	664	46,830	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	0	30	SH	DEFINED	10

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HEARTLAND EXPRESS INC	COM	422347104	1,327	97,846	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	2	126	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	6,958	513,162	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,896	139,816	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	155	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	1,239	62,806	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	2	90	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	7,390	374,756	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	2,112	107,121	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	2	115	SH	DEFINED	10
HEARTWARE INTL INC	COM	422368100	489	7,587	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	1	10	SH	DEFINED	04
HEARTWARE INTL INC	COM	422368100	5,732	88,995	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	2,185	33,923	SH	DEFINED	09
HECKMANN CORP	COM	422680108	334	63,086	SH	DEFINED	01
HECKMANN CORP	COM	422680108	3,648	689,680	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,455	275,016	SH	DEFINED	09
HECKMANN CORP	COM	422680108	1	180	SH	DEFINED	10
HECLA MNG CO	COM	422704106	3,436	641,093	SH	DEFINED	01
HECLA MNG CO	COM	422704106	1	200	SH	DEFINED	04
HECLA MNG CO	COM	422704106	15,363	2,866,187	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	4,474	834,656	SH	DEFINED	09
HECLA MNG CO	COM	422704106	3	565	SH	DEFINED	10
HEICO CORP NEW	COM	422806109	2,594	52,677	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	119	2,420	SH	OTHER	01
HEICO CORP NEW	COM	422806109	397	8,062	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	7	150	SH	OTHER	04
HEICO CORP NEW	COM	422806109	16,233	329,680	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	6,032	122,506	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	306	6,223	SH	DEFINED	10
HEICO CORP NEW	COM	422806109	32	650	SH	OTHER	10
HEICO CORP NEW	COM	422806208	162	4,798	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	34	1,013	SH	OTHER	01
HEICO CORP NEW	COM	422806208	1,529	45,422	SH	DEFINED	01,08
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,152	130,827	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	35	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,620	280,880	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	799	48,562	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	50	SH	DEFINED	10
HEINZ H J CO	COM	423074103	62,905	1,246,146	SH	DEFINED	01
HEINZ H J CO	COM	423074103	13,431	266,066	SH	OTHER	01
HEINZ H J CO	COM	423074103	53,571	1,061,231	SH	DEFINED	04
HEINZ H J CO	COM	423074103	9,536	188,916	SH	OTHER	04
HEINZ H J CO	COM	423074103	115,978	2,297,503	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	42,878	849,402	SH	DEFINED	09
HEINZ H J CO	COM	423074103	15,208	301,260	SH	DEFINED	10
HEINZ H J CO	COM	423074103	1,672	33,130	SH	OTHER	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,196	243,938	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	139	10,585	SH	OTHER	01

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HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,050	80,168	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	46	3,545	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	16,534	1,262,130	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4,162	317,688	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	803	61,285	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	17	1,260	SH	OTHER	10
HELMERICH & PAYNE INC	COM	423452101	6,381	157,165	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	71	1,754	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	113	2,792	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	319	7,862	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	30,655	755,060	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	11,102	273,442	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	291	7,177	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	0	7	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	10	31,270	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	54	175,286	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	4,865	167,860	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	149	5,140	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	1,151	39,724	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	394	13,600	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	30,082	1,038,026	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	7,453	257,166	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	1,303	44,975	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	10	345	SH	OTHER	10
HERITAGE COMMERCE CORP	COM	426927109	66	17,207	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	66	17,164	SH	DEFINED	04
HERITAGE COMMERCE CORP	COM	426927109	696	180,894	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	256	66,601	SH	DEFINED	09
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
HERCULES OFFSHORE INC	COM	427093109	413	141,831	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	0	85	SH	DEFINED	04
HERCULES OFFSHORE INC	COM	427093109	3,080	1,058,508	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	944	324,496	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	1	230	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	2,563	300,814	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	5	539	SH	DEFINED	04
HERCULES TECH GROWTH CAP INC	COM	427096508	5,811	682,075	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,246	146,276	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1	73	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	189	17,123	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	1,313	118,902	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	192	17,374	SH	DEFINED	09
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	63	3,447	SH	DEFINED	01
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	748	41,182	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	293	16,112	SH	DEFINED	09
HERITAGE FINL GROUP INC	COM	42726X102	39	3,800	SH	DEFINED	01
HERITAGE FINL GROUP INC	COM	42726X102	125	12,027	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	664	191,951	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	0	105	SH	DEFINED	04

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HERSHA HOSPITALITY TR	COM	427825104	5,392	1,558,461	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1,347	389,436	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	0	120	SH	DEFINED	10
HERSHEY CO	COM	427866108	12,420	209,663	SH	DEFINED	01
HERSHEY CO	COM	427866108	916	15,457	SH	OTHER	01
HERSHEY CO	COM	427866108	2,767	46,713	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,105	18,648	SH	OTHER	04
HERSHEY CO	COM	427866108	65,501	1,105,696	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	24,922	420,701	SH	DEFINED	09
HERSHEY CO	COM	427866108	1,466	24,740	SH	DEFINED	10
HERSHEY CO	COM	427866108	14	238	SH	OTHER	10
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	846	95,038	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	34	3,861	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	193	21,668	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	10	1,155	SH	OTHER	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,787	762,627	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,792	313,715	SH	DEFINED	09
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	145	16,320	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HESS CORP	COM	42809H107	20,489	390,572	SH	DEFINED	01
HESS CORP	COM	42809H107	1,121	21,370	SH	OTHER	01
HESS CORP	COM	42809H107	4,386	83,601	SH	DEFINED	04
HESS CORP	COM	42809H107	1,065	20,305	SH	OTHER	04
HESS CORP	COM	42809H107	113,065	2,155,257	SH	DEFINED	01,08
HESS CORP	COM	42809H107	41,171	784,800	SH	DEFINED	09
HESS CORP	COM	42809H107	4,187	79,804	SH	DEFINED	10
HESS CORP	COM	42809H107	129	2,451	SH	OTHER	10
HEWLETT PACKARD CO	COM	428236103	65,033	2,896,779	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	7,935	353,457	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	9,966	443,911	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	6,724	299,521	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	341,303	15,202,811	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	133,906	5,964,611	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	8,782	391,200	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,115	49,673	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	2,525	113,955	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	368	16,600	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	2	75	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	19,996	902,361	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	6,058	273,398	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	4	200	SH	DEFINED	10
HHGREGG INC	COM	42833L108	287	29,478	SH	DEFINED	01
HHGREGG INC	COM	42833L108	1,772	181,721	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	557	57,175	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	639	19,019	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	3,404	101,312	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	1,131	33,668	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	1	25	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	2,291	67,573	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	36	1,055	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	596	17,571	SH	DEFINED	04

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HIBBETT SPORTS INC	COM	428567101	29	850	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	8,950	264,026	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	2,774	81,835	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	630	18,581	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	6	165	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	224	23,276	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	29	3,000	SH	OTHER	01
HICKORY TECH CORP	COM	429060106	1,293	134,443	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	286	29,690	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HIGHER ONE HLDGS INC	COM	42983D104	478	29,365	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	4,474	274,988	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	1,341	82,399	SH	DEFINED	09
HIGHER ONE HLDGS INC	COM	42983D104	1	65	SH	DEFINED	10
HIGHWOODS PPTYS INC	COM	431284108	8,537	302,098	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	14	500	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	7	256	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	33,012	1,168,148	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	5,772	204,230	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	38	1,330	SH	DEFINED	10
HILL INTERNATIONAL INC	COM	431466101	146	31,126	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	1,105	236,173	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	323	68,978	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	1,948	64,898	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	129	4,300	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	269	8,967	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	11,355	378,261	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	249	8,310	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	1,490	80,953	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	3	155	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	10,508	571,093	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	3,254	176,828	SH	DEFINED	09
HILLENBRAND INC	COM	431571108	3	180	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	351	48,630	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	254	35,228	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	2,652	367,792	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	832	115,372	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HITACHI LIMITED	COM	433578507	4,428	89,594	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	214	4,333	SH	OTHER	01
HITACHI LIMITED	COM	433578507	2,914	58,970	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	675	13,655	SH	OTHER	04
HITACHI LIMITED	COM	433578507	1,322	26,757	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	2,002	40,517	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	2,595	53,279	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	22	445	SH	OTHER	01
HITTITE MICROWAVE CORP	COM	43365Y104	356	7,305	SH	DEFINED	04
HITTITE MICROWAVE CORP	COM	43365Y104	17	355	SH	OTHER	04
HITTITE MICROWAVE CORP	COM	43365Y104	13,916	285,741	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	4,608	94,630	SH	DEFINED	09

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HITTITE MICROWAVE CORP	COM	43365Y104	379	7,779	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	3	65	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HOKU CORP	COM	434711107	9	5,499	SH	DEFINED	01
HOKU CORP	COM	434711107	54	34,021	SH	DEFINED	01,08
HOLLY ENERGY PARTNERS L P	COM	435763107	355	7,212	SH	DEFINED	01
HOLLYFRONTIER CORP	COM	436106108	4,377	166,934	SH	DEFINED	01
HOLLYFRONTIER CORP	COM	436106108	4	139	SH	OTHER	01
HOLLYFRONTIER CORP	COM	436106108	2,179	83,118	SH	DEFINED	04
HOLLYFRONTIER CORP	COM	436106108	440	16,770	SH	OTHER	04
HOLLYFRONTIER CORP	COM	436106108	32,045	1,222,154	SH	DEFINED	01,08
HOLLYFRONTIER CORP	COM	436106108	6,706	255,740	SH	DEFINED	09
HOLLYFRONTIER CORP	COM	436106108	1,444	55,089	SH	DEFINED	10
HOLLYFRONTIER CORP	COM	436106108	19	716	SH	OTHER	10
HOLLYWOOD MEDIA CORP	COM	436233100	13	8,450	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	27	17,861	SH	DEFINED	01,08
HOLOGIC INC	CONV DEB	436440AA9	2,809	3,000,000	PRN	DEFINED	01
HOLOGIC INC	CONV DEB	436440AA9	2,434	2,600,000	PRN	DEFINED	01,08
HOLOGIC INC	COM	436440101	1,786	117,418	SH	DEFINED	01
HOLOGIC INC	COM	436440101	18	1,179	SH	DEFINED	04
HOLOGIC INC	COM	436440101	322	21,170	SH	OTHER	04
HOLOGIC INC	COM	436440101	23,239	1,527,901	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	6,006	394,878	SH	DEFINED	09
HOLOGIC INC	COM	436440101	11	713	SH	DEFINED	10
HOME BANCSHARES INC	COM	436893200	2,013	94,876	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	2	78	SH	DEFINED	04
HOME BANCSHARES INC	COM	436893200	6,054	285,320	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	1,217	57,350	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	1	60	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	83,850	2,550,973	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	13,953	424,476	SH	OTHER	01
HOME DEPOT INC	COM	437076102	25,133	764,630	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	10,782	328,017	SH	OTHER	04
HOME DEPOT INC	COM	437076102	391,620	11,914,216	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	138,488	4,213,207	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	13,153	400,150	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	2,496	75,940	SH	OTHER	10
HOME FED BANCORP INC MD	COM	43710G105	144	18,355	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,166	149,114	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	436	55,788	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	0	30	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HOME PROPERTIES INC	COM	437306103	7,001	123,340	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	12	210	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	402	7,082	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	19	340	SH	OTHER	04

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HOME PROPERTIES INC	COM	437306103	28,368	499,789	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	7,807	137,550	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	248	4,366	SH	DEFINED	10
HOMEAWAY INC	COM	43739Q100	46	1,357	SH	DEFINED	01
HOMEAWAY INC	COM	43739Q100	367	10,913	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	10,061	345,131	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	448	15,366	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	5,881	201,764	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	927	31,798	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	3,277	112,432	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	3,390	116,301	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	36	1,235	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	43,290	985,879	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,535	80,507	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	8,032	182,929	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,062	46,949	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	243,957	5,555,837	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	70,889	1,614,409	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	5,335	121,492	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	500	11,386	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	633	69,957	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	763	84,273	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	24	36,264	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	89	134,288	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	21	3,587	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	50	8,714	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	3,594	314,962	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	1	100	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	7,303	640,054	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,308	114,654	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	2	135	SH	DEFINED	10
HORIZON LINES INC	COM	44044K101	1	2,766	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	24	56,217	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HORMEL FOODS CORP	COM	440452100	4,644	171,862	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	19	696	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	574	21,236	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	61	2,267	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	27,594	1,021,246	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	10,156	375,872	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	82	3,032	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5,336	214,210	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	70	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10,060	403,873	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,641	65,861	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	70	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	406	54,750	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	5	700	SH	DEFINED	04

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HORSEHEAD HLDG CORP	COM	440694305	3,025	407,684	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	882	118,854	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	1	70	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,468	69,158	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	1	60	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	49	2,285	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	32	1,500	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	20,072	945,433	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	75	3,530	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	8	360	SH	DEFINED	10
HOSPIRA INC	COM	441060100	10,914	294,984	SH	DEFINED	01
HOSPIRA INC	COM	441060100	2,637	71,257	SH	OTHER	01
HOSPIRA INC	COM	441060100	1,297	35,057	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,157	31,278	SH	OTHER	04
HOSPIRA INC	COM	441060100	43,654	1,179,828	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	17,601	475,712	SH	DEFINED	09
HOSPIRA INC	COM	441060100	998	26,981	SH	DEFINED	10
HOSPIRA INC	COM	441060100	1,161	31,368	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	8,297	758,431	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	124	11,365	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	321	29,301	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	13	1,188	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	64,965	5,938,284	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	19,787	1,808,642	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	291	26,601	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	4	405	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
HOT TOPIC INC	COM	441339108	633	82,924	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	1	95	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	3,695	484,275	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	905	118,589	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	130	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	235	17,068	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	2,083	151,387	SH	DEFINED	01,08
HOUSTON AMERN ENERGY CORP	COM	44183U100	703	51,073	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	228	19,875	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,963	170,874	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	582	50,625	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	0	40	SH	DEFINED	10
HOVNANIAN ENTERPRISES INC	COM	442487203	91	74,967	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	668	547,179	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	198	162,513	SH	DEFINED	09
HOWARD HUGHES CORP	COM	44267D107	310	7,365	SH	DEFINED	01
HOWARD HUGHES CORP	COM	44267D107	1	25	SH	OTHER	01
HOWARD HUGHES CORP	COM	44267D107	0	10	SH	DEFINED	04
HOWARD HUGHES CORP	COM	44267D107	3,118	74,066	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	1,963	69,432	SH	DEFINED	01
HUB GROUP INC	COM	443320106	17	595	SH	OTHER	01
HUB GROUP INC	COM	443320106	212	7,495	SH	DEFINED	04
HUB GROUP INC	COM	443320106	13	470	SH	OTHER	04

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HUB GROUP INC	COM	443320106	10,146	358,885	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,102	109,719	SH	DEFINED	09
HUB GROUP INC	COM	443320106	208	7,349	SH	DEFINED	10
HUBBELL INC	COM	443510201	1,457	29,406	SH	DEFINED	01
HUBBELL INC	COM	443510201	149	3,002	SH	OTHER	01
HUBBELL INC	COM	443510201	35	714	SH	DEFINED	04
HUBBELL INC	COM	443510201	17,070	344,562	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	8	155	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	3,196	564,646	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	31	5,389	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	85	15,062	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	3	613	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	20,665	3,651,074	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	7,506	1,326,225	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	77	13,582	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	1	205	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HUDSON HIGHLAND GROUP INC	COM	443792106	97	28,382	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	964	281,804	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	291	85,183	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	201	17,240	SH	DEFINED	01
HUDSON PAC PPTYS INC	COM	444097109	2,347	201,790	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	848	72,944	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	1	45	SH	DEFINED	10
HUDSON TECHNOLOGIES INC	COM	444144109	0	312	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	17	14,922	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	173	9,943	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	23	1,317	SH	DEFINED	04
HUDSON VALLEY HOLDING CORP	COM	444172100	2,138	122,650	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	625	35,845	SH	DEFINED	09
HUDSON VALLEY HOLDING CORP	COM	444172100	0	20	SH	DEFINED	10
HUGOTON RTY TR TEX	COM	444717102	681	32,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	32	1,500	SH	OTHER	04
HUMANA INC	COM	444859102	19,980	274,709	SH	DEFINED	01
HUMANA INC	COM	444859102	1,095	15,053	SH	OTHER	01
HUMANA INC	COM	444859102	6,114	84,064	SH	DEFINED	04
HUMANA INC	COM	444859102	940	12,929	SH	OTHER	04
HUMANA INC	COM	444859102	91,578	1,259,155	SH	DEFINED	01,08
HUMANA INC	COM	444859102	32,229	443,137	SH	DEFINED	09
HUMANA INC	COM	444859102	3,073	42,246	SH	DEFINED	10
HUMANA INC	COM	444859102	73	1,001	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,052	82,875	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	41	3,195	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	7,723	608,559	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	2,820	222,190	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	125	9,870	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	1,653	45,764	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	2	45	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	27	740	SH	DEFINED	04

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HUNT J B TRANS SVCS INC	COM	445658107	20,051	555,117	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	5,672	157,023	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	227	6,280	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

HUNTINGTON BANCSHARES INC	COM	446150104	4,923	1,025,547	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	71	14,786	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	518	107,996	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	22	4,531	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	29,655	6,178,223	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	4,196	874,267	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	503	104,701	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	3	701	SH	OTHER	10

HUNTINGTON INGALLS INDS INC	COM	446413106	712	29,273	SH	DEFINED	01
HUNTINGTON INGALLS INDS INC	COM	446413106	7	296	SH	OTHER	01
HUNTINGTON INGALLS INDS INC	COM	446413106	29	1,210	SH	DEFINED	04
HUNTINGTON INGALLS INDS INC	COM	446413106	109	4,478	SH	OTHER	04
HUNTINGTON INGALLS INDS INC	COM	446413106	6,853	281,655	SH	DEFINED	01,08
HUNTINGTON INGALLS INDS INC	COM	446413106	33	1,370	SH	DEFINED	09
HUNTINGTON INGALLS INDS INC	COM	446413106	20	814	SH	DEFINED	10

HUNTSMAN CORP	COM	447011107	911	94,166	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	9	895	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	188	19,450	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	10	1,045	SH	OTHER	04
HUNTSMAN CORP	COM	447011107	7,282	753,000	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	141	14,540	SH	DEFINED	10

HURCO COMPANIES INC	COM	447324104	216	10,719	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	4	200	SH	DEFINED	04
HURCO COMPANIES INC	COM	447324104	1,283	63,599	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	327	16,190	SH	DEFINED	09

HURON CONSULTING GROUP INC	COM	447462102	2,813	90,363	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	0	10	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	113	3,630	SH	OTHER	04
HURON CONSULTING GROUP INC	COM	447462102	6,503	208,894	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,947	62,539	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	42	1,340	SH	DEFINED	10

HUTCHINSON TECHNOLOGY INC	COM	448407106	22	11,136	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	82	41,897	SH	DEFINED	01,08

HYATT HOTELS CORP	COM	448579102	831	26,484	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	16	520	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	259	8,260	SH	DEFINED	04
HYATT HOTELS CORP	COM	448579102	3,755	119,712	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	219	6,990	SH	DEFINED	10
HYATT HOTELS CORP	COM	448579102	97	3,100	SH	OTHER	10

IDT CORP	COM	448947507	424	20,767	SH	DEFINED	01
IDT CORP	COM	448947507	2,859	140,166	SH	DEFINED	01,08
IDT CORP	COM	448947507	856	41,955	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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HYPERDYNAMICS CORP	COM	448954107	513	138,614	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	93	25,070	SH	DEFINED	04
HYPERDYNAMICS CORP	COM	448954107	4,878	1,318,323	SH	DEFINED	01,08
HYPERDYNAMICS CORP	COM	448954107	1,584	428,226	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	1	315	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P508	1,357	34,316	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	35	896	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	87	2,189	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P508	14	350	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P508	10,151	256,667	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	333	8,422	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	9	230	SH	DEFINED	10
ICF INTL INC	COM	44925C103	347	18,454	SH	DEFINED	01
ICF INTL INC	COM	44925C103	11	585	SH	OTHER	01
ICF INTL INC	COM	44925C103	0	15	SH	DEFINED	04
ICF INTL INC	COM	44925C103	76	4,050	SH	OTHER	04
ICF INTL INC	COM	44925C103	3,361	178,707	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	1,021	54,262	SH	DEFINED	09
ICF INTL INC	COM	44925C103	33	1,756	SH	DEFINED	10
ICG GROUP INC	COM	44928D108	375	40,670	SH	DEFINED	01
ICG GROUP INC	COM	44928D108	0	30	SH	DEFINED	04
ICG GROUP INC	COM	44928D108	3,130	339,830	SH	DEFINED	01,08
ICG GROUP INC	COM	44928D108	994	107,955	SH	DEFINED	09
ICG GROUP INC	COM	44928D108	1	100	SH	DEFINED	10
ICU MED INC	COM	44930G107	759	20,636	SH	DEFINED	01
ICU MED INC	COM	44930G107	1	40	SH	DEFINED	04
ICU MED INC	COM	44930G107	4,338	117,871	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,426	38,762	SH	DEFINED	09
ICU MED INC	COM	44930G107	2	45	SH	DEFINED	10
ICAD INC	COM	44934S107	8	16,594	SH	DEFINED	01
ICAD INC	COM	44934S107	31	65,563	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	28	5,523	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	90	17,643	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	26	5,199	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	81	15,927	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	5	4,165	SH	DEFINED	01
IGI LABS INC	COM	449575109	15	13,787	SH	DEFINED	01,08
IGO INC	COM	449593102	15	11,923	SH	DEFINED	01
IGO INC	COM	449593102	71	55,469	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ING PRIME RATE TR	UNDEFIND	44977W106	0	9,109		DEFINED	04
ING PRIME RATE TR	UNDEFIND	44977W106	0	4,850		DEFINED	10
IPG PHOTONICS CORP	COM	44980X109	709	16,318	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	69	1,590	SH	OTHER	01
IPG PHOTONICS CORP	COM	44980X109	229	5,270	SH	DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	63	1,440	SH	OTHER	04
IPG PHOTONICS CORP	COM	44980X109	3,678	84,659	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	174	4,005	SH	DEFINED	10

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IPG PHOTONICS CORP	COM	44980X109	18	425	SH	OTHER	10
IPC THE HOSPITALIST CO INC	COM	44984A105	1,760	49,316	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	211	5,910	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	596	16,688	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	37	1,050	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	5,792	162,290	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	1,632	45,741	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	382	10,693	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	740	127,065	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	0	45	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	6	1,000	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	5,014	861,432	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,626	279,297	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	2	270	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	108	31,223	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	922	267,130	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	272	78,755	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	947	16,440	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6	101	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8,085	140,405	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	990	17,200	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8	134	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	6	10,093	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	6	10,305	SH	DEFINED	01,08
IXIA	COM	45071R109	609	79,364	SH	DEFINED	01
IXIA	COM	45071R109	35	4,625	SH	DEFINED	04
IXIA	COM	45071R109	3,180	414,589	SH	DEFINED	01,08
IXIA	COM	45071R109	860	112,177	SH	DEFINED	09
IXIA	COM	45071R109	0	50	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

IBERIABANK CORP	COM	450828108	6,348	134,885	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	100	2,130	SH	OTHER	01
IBERIABANK CORP	COM	450828108	684	14,535	SH	DEFINED	04
IBERIABANK CORP	COM	450828108	19	395	SH	OTHER	04
IBERIABANK CORP	COM	450828108	16,551	351,699	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,066	86,402	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	10,036	213,250	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	4	75	SH	OTHER	10
ITT CORP NEW	COM	450911102	16,148	384,472	SH	DEFINED	01
ITT CORP NEW	COM	450911102	3,391	80,738	SH	OTHER	01
ITT CORP NEW	COM	450911102	3,241	77,162	SH	DEFINED	04
ITT CORP NEW	COM	450911102	1,288	30,673	SH	OTHER	04
ITT CORP NEW	COM	450911102	54,461	1,296,684	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	18,471	439,791	SH	DEFINED	09
ITT CORP NEW	COM	450911102	2,079	49,510	SH	DEFINED	10
ITT CORP NEW	COM	450911102	553	13,175	SH	OTHER	10
IAMGOLD CORP	COM	450913108	622	31,454	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	17	857	SH	OTHER	01
IAMGOLD CORP	COM	450913108	93	4,708	SH	DEFINED	04
IAMGOLD CORP	COM	450913108	369	18,651	SH	DEFINED	01,08

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IAMGOLD CORP	COM	450913108	7	372	SH	DEFINED	10
IBIO INC	COM	451033104	4	2,774	SH	DEFINED	01
IBIO INC	COM	451033104	41	25,867	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	3,856	111,055	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	284	8,177	SH	OTHER	01
ICICI BK LTD	COM	45104G104	793	22,840	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	221	6,355	SH	OTHER	04
ICICI BK LTD	COM	45104G104	7,191	207,104	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	595	17,125	SH	DEFINED	10
ICONIX BRAND GROUP INC	COM	451055107	4,774	302,136	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	39	2,480	SH	OTHER	01
ICONIX BRAND GROUP INC	COM	451055107	98	6,211	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	13,744	869,901	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	3,350	212,028	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	90	5,690	SH	DEFINED	10
IDACORP INC	COM	451107106	13,965	369,648	SH	DEFINED	01
IDACORP INC	COM	451107106	14	373	SH	DEFINED	04
IDACORP INC	COM	451107106	332	8,800	SH	OTHER	04
IDACORP INC	COM	451107106	33,714	892,389	SH	DEFINED	01,08
IDACORP INC	COM	451107106	5,218	138,121	SH	DEFINED	09
IDACORP INC	COM	451107106	165	4,372	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

IDENIX PHARMACEUTICALS INC	COM	45166R204	269	53,853	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	2,577	516,414	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,005	201,470	SH	DEFINED	09
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	115	SH	DEFINED	10
IDEX CORP	COM	45167R104	1,097	35,198	SH	DEFINED	01
IDEX CORP	COM	45167R104	120	3,840	SH	OTHER	01
IDEX CORP	COM	45167R104	171	5,484	SH	DEFINED	04
IDEX CORP	COM	45167R104	14,850	476,562	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	29	925	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	2,876	41,704	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	6	90	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	366	5,311	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	151	2,190	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	23,427	339,668	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	57	823	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	226	3,281	SH	OTHER	10
IDERA PHARMACEUTICALS INC	COM	45168K306	8	6,797	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	30	25,544	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	610	52,870	SH	DEFINED	01
IGATE CORP	COM	45169U105	3,442	298,252	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	966	83,671	SH	DEFINED	09
IGATE CORP	COM	45169U105	1	80	SH	DEFINED	10
IDENTIVE GROUP INC	COM	45170X106	73	36,711	SH	DEFINED	01
IDENTIVE GROUP INC	COM	45170X106	716	359,933	SH	DEFINED	01,08
IDENTIVE GROUP INC	COM	45170X106	292	146,805	SH	DEFINED	09
IKANOS COMMUNICATIONS	COM	45173E105	7	8,650	SH	DEFINED	01

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IKANOS COMMUNICATIONS	COM	45173E105	45	52,031	SH	DEFINED	01,08
IHS INC	COM	451734107	1,501	20,064	SH	DEFINED	01
IHS INC	COM	451734107	391	5,221	SH	DEFINED	04
IHS INC	COM	451734107	11,633	155,501	SH	DEFINED	01,08
IHS INC	COM	451734107	5,318	71,090	SH	DEFINED	09
IHS INC	COM	451734107	52	695	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	67,982	1,634,176	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,292,385	31,066,940	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,182	52,445	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	686	16,487	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	142,943	3,436,132	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	52,336	1,258,077	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,825	43,866	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	161,609	3,884,822	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ILLUMINA INC	COM	452327109	6,306	154,107	SH	DEFINED	01
ILLUMINA INC	COM	452327109	121	2,950	SH	OTHER	01
ILLUMINA INC	COM	452327109	4,111	100,465	SH	DEFINED	04
ILLUMINA INC	COM	452327109	346	8,456	SH	OTHER	04
ILLUMINA INC	COM	452327109	17,048	416,615	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	8,410	205,531	SH	DEFINED	09
ILLUMINA INC	COM	452327109	1,433	35,017	SH	DEFINED	10
ILLUMINA INC	COM	452327109	34	840	SH	OTHER	10
IMATION CORP	COM	45245A107	999	136,658	SH	DEFINED	01
IMATION CORP	COM	45245A107	7	1,000	SH	OTHER	01
IMATION CORP	COM	45245A107	1	85	SH	DEFINED	04
IMATION CORP	COM	45245A107	18	2,400	SH	OTHER	04
IMATION CORP	COM	45245A107	2,850	389,854	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	725	99,198	SH	DEFINED	09
IMATION CORP	COM	45245A107	1	168	SH	DEFINED	10
IMMERSION CORP	COM	452521107	185	30,861	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,564	261,494	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	456	76,195	SH	DEFINED	09
IMMERSION CORP	COM	452521107	0	60	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	1,003	91,477	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	45	4,063	SH	DEFINED	04
IMMUNOGEN INC	COM	45253H101	7,562	689,960	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	2,305	210,332	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10
IMPAX LABORATORIES INC	COM	45256B101	1,652	92,251	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	12	671	SH	OTHER	01
IMPAX LABORATORIES INC	COM	45256B101	4	240	SH	DEFINED	04
IMPAX LABORATORIES INC	COM	45256B101	313	17,500	SH	OTHER	04
IMPAX LABORATORIES INC	COM	45256B101	11,144	622,219	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	3,306	184,617	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	2	130	SH	DEFINED	10
IMPERIAL HLDGS INC	COM	452834104	26	10,833	SH	DEFINED	01
IMPERIAL HLDGS INC	COM	452834104	347	144,749	SH	DEFINED	01,08
IMPERIAL HLDGS INC	COM	452834104	144	59,812	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	318	99,246	SH	DEFINED	01

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IMMUNOMEDICS INC	COM	452907108	2,055	642,188	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	549	171,464	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

IMPERIAL OIL LTD	COM	453038408	3,015	83,496	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	282	7,817	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	694	19,231	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	13	370	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	846	23,426	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	480	13,294	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	199	5,500	SH	OTHER	10

IMPERIAL SUGAR CO NEW	COM	453096208	1,103	171,323	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	1,798	279,218	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	264	40,944	SH	DEFINED	09

INCONTACT INC	COM	45336E109	115	33,269	SH	DEFINED	01
INCONTACT INC	COM	45336E109	1,006	291,471	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	258	74,674	SH	DEFINED	09

INCYTE CORP	COM	45337C102	1,678	120,140	SH	DEFINED	01
INCYTE CORP	COM	45337C102	9	632	SH	OTHER	01
INCYTE CORP	COM	45337C102	1	40	SH	DEFINED	04
INCYTE CORP	COM	45337C102	11,744	840,645	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	3,447	246,753	SH	DEFINED	09
INCYTE CORP	COM	45337C102	2	150	SH	DEFINED	10

INDEPENDENCE HLDG CO NEW	COM	453440307	111	15,301	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	600	82,736	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	240	33,077	SH	DEFINED	09

INDEPENDENT BANK CORP MASS	COM	453836108	3,115	143,278	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	1	65	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	6,991	321,552	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,453	66,814	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	2	70	SH	DEFINED	10

INDIANA COMMUNITY BANCORP	COM	454674102	51	3,476	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	113	7,667	SH	DEFINED	01,08

INERGY L P	COM	456615103	138	5,500	SH	DEFINED	01
INERGY L P	COM	456615103	75	3,000	SH	DEFINED	04
INERGY L P	COM	456615103	959	38,345	SH	DEFINED	01,08

INFINITY PHARMACEUTICALS INC	COM	45665G303	141	20,042	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	1,239	175,714	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	358	50,744	SH	DEFINED	09

INFINITY PPTY & CAS CORP	COM	45665Q103	1,052	20,050	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	3	51	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	6,380	121,574	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	1,916	36,501	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	6	115	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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INFORMATICA CORP	COM	45666Q102	6,330	154,590	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	45	1,101	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	3,216	78,529	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	332	8,104	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	26,431	645,452	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	956	23,352	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	11	260	SH	OTHER	10
INFINERA CORPORATION	COM	45667G103	982	127,189	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	0	50	SH	DEFINED	04
INFINERA CORPORATION	COM	45667G103	7,391	957,429	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	2,416	312,919	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	2	215	SH	DEFINED	10
INFORMATION SERVICES GROUP I	COM	45675Y104	4	4,107	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	43	40,413	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	2,188	261,751	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	1	110	SH	DEFINED	04
INFOSPACE INC	COM	45678T300	4,742	567,207	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	894	106,954	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	1	95	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	7	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	5	8,971	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	1,256	24,603	SH	DEFINED	01
INFOSYS LTD	COM	456788108	207	4,046	SH	OTHER	01
INFOSYS LTD	COM	456788108	13,185	258,179	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	628	12,296	SH	DEFINED	09
ING GROEP N V	COM	456837103	4,761	675,374	SH	DEFINED	01
ING GROEP N V	COM	456837103	337	47,818	SH	OTHER	01
ING GROEP N V	COM	456837103	2,542	360,598	SH	DEFINED	04
ING GROEP N V	COM	456837103	148	20,935	SH	OTHER	04
ING GROEP N V	COM	456837103	1,831	259,720	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	1,380	195,728	SH	DEFINED	10
ING GROEP N V	COM	456837103	22	3,145	SH	OTHER	10
INFUSYSTEM HLDGS INC	COM	45685K102	505	531,348	SH	DEFINED	04
INFUSYSTEM HLDGS INC	COM	45685K102	1	600	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	429	30,150	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,896	133,159	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	709	49,783	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

INGRAM MICRO INC	COM	457153104	970	60,124	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	130	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	20	1,268	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	14,588	904,403	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	8	473	SH	DEFINED	10
INHIBITEX INC	COM	45719T103	108	43,818	SH	DEFINED	01
INHIBITEX INC	COM	45719T103	1,341	545,075	SH	DEFINED	01,08
INHIBITEX INC	COM	45719T103	543	220,929	SH	DEFINED	09
INHIBITEX INC	COM	45719T103	0	130	SH	DEFINED	10
INLAND REAL ESTATE CORP	COM	457461200	969	132,726	SH	DEFINED	01

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INLAND REAL ESTATE CORP	COM	457461200	2	226	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	6,304	863,612	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,507	206,426	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	2	220	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	43	14,533	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	133	45,133	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	5,996	396,024	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	2	110	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	11,879	784,607	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,980	130,774	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	2	145	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	10	4,446	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	65	27,583	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	741	64,009	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	90	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	4,078	352,159	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	135	SH	DEFINED	10
INSMED INC	COM	457669307	92	18,051	SH	DEFINED	01
INSMED INC	COM	457669307	1,137	223,916	SH	DEFINED	01,08
INSMED INC	COM	457669307	371	73,018	SH	DEFINED	09
INNOTRAC CORP	COM	45767M109	8	5,765	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	11	7,767	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	745	30,766	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	3	144	SH	DEFINED	04
INNOSPEC INC	COM	45768S105	4,596	189,821	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	1,587	65,547	SH	DEFINED	09
INNOSPEC INC	COM	45768S105	1	50	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	51	10,530	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	119	24,717	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

INPHI CORP	COM	45772F107	118	13,482	SH	DEFINED	01
INPHI CORP	COM	45772F107	1,554	177,214	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	494	56,341	SH	DEFINED	09
INOVIO PHARMACEUTICALS INC	COM	45773H102	77	136,627	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	710	90,567	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	180	22,902	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	544	69,432	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	31	3,960	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	1,908	243,375	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	526	67,075	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	316	40,351	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	3,096	77,634	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	9	230	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	139	3,497	SH	DEFINED	04
INNOPHOS HOLDINGS INC	COM	45774N108	9	220	SH	OTHER	04
INNOPHOS HOLDINGS INC	COM	45774N108	9,977	250,170	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	2,413	60,494	SH	DEFINED	09

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INNOPHOS HOLDINGS INC	COM	45774N108	92	2,300	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	3	75	SH	OTHER	10
INSTEEL INDUSTRIES INC	COM	45774W108	236	23,435	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,722	170,962	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	563	55,877	SH	DEFINED	09
INNOVARO INC	COM	45777T102	2	1,519	SH	DEFINED	01
INNOVARO INC	COM	45777T102	17	10,832	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	853	38,335	SH	DEFINED	01
INSPERITY INC	COM	45778Q107	8	350	SH	OTHER	01
INSPERITY INC	COM	45778Q107	1	63	SH	DEFINED	04
INSPERITY INC	COM	45778Q107	4,958	222,823	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,365	61,326	SH	DEFINED	09
INSPERITY INC	COM	45778Q107	2	70	SH	DEFINED	10
INSTITUTIONAL FINL MKTS INC	COM	45779L107	3	1,370	SH	DEFINED	01
INSTITUTIONAL FINL MKTS INC	COM	45779L107	27	14,185	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	723	47,352	SH	DEFINED	01
INSULET CORP	COM	45784P101	10	630	SH	DEFINED	04
INSULET CORP	COM	45784P101	6,261	410,298	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	1,896	124,227	SH	DEFINED	09
INSULET CORP	COM	45784P101	1	80	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,185	33,124	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	10	277	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	7,215	201,707	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,210	61,774	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4	120	SH	DEFINED	10
INTEGRAMED AMER INC	COM	45810N302	53	6,821	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	169	21,660	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	5	2,662	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	32	15,584	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,226	238,057	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3	591	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,150	1,776,779	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,150	417,419	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	350	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	234	30,001	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	1,897	242,900	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	560	71,685	SH	DEFINED	09
INTEGRATED SILICON SOLUTION	COM	45812P107	0	60	SH	DEFINED	10
INTEL CORP	CONV DEB	458140AD2	7,096	7,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	659	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	6,083	6,000,000	PRN	DEFINED	01,08
INTEL CORP	COM	458140100	178,728	8,377,203	SH	DEFINED	01
INTEL CORP	COM	458140100	24,347	1,141,175	SH	OTHER	01
INTEL CORP	COM	458140100	52,870	2,478,074	SH	DEFINED	04
INTEL CORP	COM	458140100	27,120	1,271,155	SH	OTHER	04
INTEL CORP	COM	458140100	849,254	39,805,683	SH	DEFINED	01,08

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INTEL CORP	COM	458140100	301,779	14,144,801	SH	DEFINED	09
INTEL CORP	COM	458140100	28,439	1,332,971	SH	DEFINED	10
INTEL CORP	COM	458140100	5,622	263,500	SH	OTHER	10
INTELLICHECK MOBILISA INC	COM	45817G102	4	4,105	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	14	13,873	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	7,275	149,633	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	377	7,758	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,189	24,464	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	41	850	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	29,092	598,362	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	9,383	192,994	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	888	18,256	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	36	732	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

INTER PARFUMS INC	COM	458334109	1,454	94,111	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	3,508	227,062	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	657	42,523	SH	DEFINED	09
INTER PARFUMS INC	COM	458334109	0	15	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	582	41,814	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	0	30	SH	DEFINED	04
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,258	162,125	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2	115	SH	DEFINED	10
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	666	24,580	SH	DEFINED	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3	113	SH	DEFINED	04
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3,776	139,423	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,151	42,503	SH	DEFINED	09
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1	45	SH	DEFINED	10
INTERCLICK INC	COM	458483203	108	19,470	SH	DEFINED	01
INTERCLICK INC	COM	458483203	1,046	188,550	SH	DEFINED	01,08
INTERCLICK INC	COM	458483203	343	61,828	SH	DEFINED	09
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,408	87,579	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	82	5,126	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,335	83,006	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	331	20,560	SH	OTHER	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	218	13,532	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	958	59,550	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	18,076	152,852	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	382	3,231	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5,856	49,518	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	889	7,518	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	62,581	529,185	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24,023	203,137	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,791	23,598	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	42	352	SH	OTHER	10
INTERFACE INC	COM	458665106	1,062	89,535	SH	DEFINED	01
INTERFACE INC	COM	458665106	5	409	SH	DEFINED	04
INTERFACE INC	COM	458665106	6,175	520,631	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	1,786	150,593	SH	DEFINED	09
INTERFACE INC	COM	458665106	2	160	SH	DEFINED	10

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INTERDIGITAL INC	COM	45867G101	2,749	59,010	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	26	560	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	19,970	428,718	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	6,126	131,515	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	13	275	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

INTERLINE BRANDS INC	COM	458743101	2,740	212,874	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	0	25	SH	DEFINED	04
INTERLINE BRANDS INC	COM	458743101	6,398	497,107	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,164	90,452	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	70	SH	DEFINED	10

INTERMEC INC	COM	458786100	538	82,505	SH	DEFINED	01
INTERMEC INC	COM	458786100	7	1,000	SH	OTHER	01
INTERMEC INC	COM	458786100	26	3,954	SH	DEFINED	04
INTERMEC INC	COM	458786100	3,662	561,671	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,097	168,188	SH	DEFINED	09
INTERMEC INC	COM	458786100	1	175	SH	DEFINED	10
INTERMEC INC	COM	458786100	20	3,000	SH	OTHER	10

INTERMUNE INC	COM	45884X103	1,229	60,843	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	1	25	SH	DEFINED	04
INTERMUNE INC	COM	45884X103	9,413	465,989	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	3,209	158,863	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	2	100	SH	DEFINED	10

INTERNAP NETWORK SVCS CORP	COM	45885A300	277	56,142	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	2,399	485,531	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	835	168,954	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	DEFINED	10

INTERNATIONAL BANCSHARES COR	COM	459044103	4,888	371,725	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	2	175	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	13,777	1,047,655	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	1,979	150,479	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	2	150	SH	DEFINED	10

INTERNATIONAL BUSINESS MACHS	COM	459200101	419,108	2,396,683	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	72,714	415,820	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	180,168	1,030,296	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	70,166	401,248	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,509,500	8,632,127	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	562,058	3,214,150	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	63,921	365,532	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,610	72,108	SH	OTHER	10

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20,840	370,691	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	65	1,164	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	189	3,360	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	400	7,118	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	32,292	574,388	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,864	211,025	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	143	2,552	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	27	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,049	416,283	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	412	28,330	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	890	61,266	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	78	5,374	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	30,564	2,103,485	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11,374	782,763	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	674	46,408	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15	1,064	SH	OTHER	10
INTL PAPER CO	COM	460146103	13,539	582,340	SH	DEFINED	01
INTL PAPER CO	COM	460146103	715	30,740	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,141	49,055	SH	DEFINED	04
INTL PAPER CO	COM	460146103	463	19,922	SH	OTHER	04
INTL PAPER CO	COM	460146103	73,906	3,178,753	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	25,773	1,108,508	SH	DEFINED	09
INTL PAPER CO	COM	460146103	520	22,361	SH	DEFINED	10
INTL PAPER CO	COM	460146103	22	958	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,871	100,468	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	103	5,525	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	850	45,654	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	37	2,005	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	8,055	432,618	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	643	34,525	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	13	695	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	153	8,292	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,001	54,137	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	330	17,838	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	878	38,455	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	173	7,565	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	36	1,590	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	7,843	343,376	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,069	90,583	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	50	2,190	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	16	3,866	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	64	15,721	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	900	87,448	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	1	75	SH	OTHER	01
INTERSIL CORP	COM	46069S109	5	470	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	7,923	770,014	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	4	360	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

INTERPUBLIC GROUP COS INC	COM	460690100	4,536	630,066	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	410	56,951	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	236	32,740	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	3	405	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	24,988	3,470,593	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	9,630	1,337,457	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	244	33,952	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	2	345	SH	OTHER	10
INTERVEST BANCSHARES CORP	COM	460927106	7	2,482	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	46	17,237	SH	DEFINED	01,08

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INTEROIL CORP	COM	460951106	364	7,460	SH	DEFINED	01
INTEROIL CORP	COM	460951106	22	445	SH	OTHER	01
INTEROIL CORP	COM	460951106	266	5,450	SH	DEFINED	04
INTEROIL CORP	COM	460951106	18	360	SH	OTHER	04
INTEROIL CORP	COM	460951106	270	5,540	SH	DEFINED	10
INTERSECTIONS INC	COM	460981301	247	19,284	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	1,704	133,141	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	320	25,010	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	830	62,288	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	1	70	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	5,093	382,367	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,593	119,630	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	2	130	SH	DEFINED	10
INTEST CORP	COM	461147100	13	5,031	SH	DEFINED	01
INTEST CORP	COM	461147100	44	16,500	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	1,166	166,865	SH	DEFINED	01
INTEVAC INC	COM	461148108	2,433	348,016	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	415	59,399	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTL FCSTONE INC	COM	46116V105	501	24,140	SH	DEFINED	01
INTL FCSTONE INC	COM	46116V105	2,813	135,490	SH	DEFINED	01,08
INTL FCSTONE INC	COM	46116V105	831	40,039	SH	DEFINED	09
INTL FCSTONE INC	COM	46116V105	0	14	SH	DEFINED	10
INTRALINKS HLDGS INC	COM	46118H104	185	24,575	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	2,121	282,481	SH	DEFINED	01,08
INTRALINKS HLDGS INC	COM	46118H104	672	89,450	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

INTUITIVE SURGICAL INC	COM	46120E602	26,122	71,708	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	667	1,831	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	8,480	23,278	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	467	1,283	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	104,205	286,058	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	36,707	100,767	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	2,934	8,055	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	85	234	SH	OTHER	10
INTUIT	COM	461202103	27,652	582,880	SH	DEFINED	01
INTUIT	COM	461202103	1,418	29,894	SH	OTHER	01
INTUIT	COM	461202103	3,773	79,527	SH	DEFINED	04
INTUIT	COM	461202103	519	10,945	SH	OTHER	04
INTUIT	COM	461202103	102,776	2,166,435	SH	DEFINED	01,08
INTUIT	COM	461202103	36,860	776,973	SH	DEFINED	09
INTUIT	COM	461202103	2,468	52,021	SH	DEFINED	10
INTUIT	COM	461202103	52	1,088	SH	OTHER	10
INVACARE CORP	COM	461203101	3,580	155,383	SH	DEFINED	01
INVACARE CORP	COM	461203101	5	226	SH	DEFINED	04
INVACARE CORP	COM	461203101	9,251	401,528	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	2,176	94,428	SH	DEFINED	09
INVACARE CORP	COM	461203101	56	2,438	SH	DEFINED	10

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INTRICON CORP	COM	46121H109	26	8,378	SH	DEFINED	01
INTRICON CORP	COM	46121H109	50	16,301	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	563	22,624	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	25	1,015	SH	OTHER	01
INTREPID POTASH INC	COM	46121Y102	10	419	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	7,526	302,617	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	3	130	SH	DEFINED	10
INVENTURE FOODS INC	COM	461212102	12	3,064	SH	DEFINED	01
INVENTURE FOODS INC	COM	461212102	71	18,544	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4,658	329,618	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	85	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	17,888	1,265,956	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4,492	317,937	SH	DEFINED	09
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	14	990	SH	DEFINED	10
INVESCO VAN KAMPEN MUNI OPP	UNDEFIND	46132C107	200	13,669		DEFINED	01
INVESCO VAN KAMPEN MUNI OPP	UNDEFIND	46132C107	49	1,870		DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,749	178,666	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	159	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	80	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,107	521,665	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,139	116,362	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	140	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	1,140	90,285	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	251	19,895	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	201	15,915	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	5,712	452,246	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	1,741	137,852	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	219	17,305	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	77	6,080	SH	OTHER	10
INVESTORS REAL ESTATE TR	COM	461730103	2,187	303,778	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	0	40	SH	DEFINED	04
INVESTORS REAL ESTATE TR	COM	461730103	7,794	1,082,457	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1,561	216,758	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	116	3,273	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	242	6,860	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,026	216,827	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	2	473	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	5,904	1,248,269	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,763	372,704	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	2	385	SH	DEFINED	10
IPASS INC	COM	46261V108	20	16,329	SH	DEFINED	01
IPASS INC	COM	46261V108	108	87,818	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	23	6,185	SH	DEFINED	01
IRIDEX CORP	COM	462684101	34	9,311	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	258	41,558	SH	DEFINED	01

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IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,428	391,654	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	812	130,889	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	247	27,540	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,584	176,595	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	577	64,271	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

IROBOT CORP	COM	462726100	1,227	48,780	SH	DEFINED	01
IROBOT CORP	COM	462726100	8	320	SH	OTHER	01
IROBOT CORP	COM	462726100	0	15	SH	DEFINED	04
IROBOT CORP	COM	462726100	68	2,700	SH	OTHER	04
IROBOT CORP	COM	462726100	5,645	224,359	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	1,972	78,372	SH	DEFINED	09
IROBOT CORP	COM	462726100	1	30	SH	DEFINED	10
IRON MTN INC	COM	462846106	6,955	219,953	SH	DEFINED	01
IRON MTN INC	COM	462846106	91	2,882	SH	OTHER	01
IRON MTN INC	COM	462846106	211	6,684	SH	DEFINED	04
IRON MTN INC	COM	462846106	145	4,572	SH	OTHER	04
IRON MTN INC	COM	462846106	43,876	1,387,597	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	15,442	488,352	SH	DEFINED	09
IRON MTN INC	COM	462846106	385	12,180	SH	DEFINED	10
IRON MTN INC	COM	462846106	3	96	SH	OTHER	10
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	466	43,126	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	11	1,005	SH	DEFINED	04
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	4,720	437,053	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,589	147,156	SH	DEFINED	09
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1	105	SH	DEFINED	10
ISHARES SILVER TRUST	COM	46428Q109	545	18,850	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	29	1,000	SH	OTHER	01
ISHARES SILVER TRUST	COM	46428Q109	200	6,905	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	155	5,375	SH	OTHER	04
ISHARES SILVER TRUST	COM	46428Q109	361	12,502	SH	DEFINED	10
ISHARES SILVER TRUST	COM	46428Q109	6	200	SH	OTHER	10
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,413	46,810	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	690	22,850	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,056	34,962	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	2,115	70,050	SH	DEFINED	10
ISHARES GOLD TRUST	COM	464285105	20,530	1,296,902	SH	DEFINED	01
ISHARES GOLD TRUST	COM	464285105	5,652	357,027	SH	OTHER	01
ISHARES GOLD TRUST	COM	464285105	59,018	3,728,215	SH	DEFINED	04
ISHARES GOLD TRUST	COM	464285105	6,190	391,011	SH	OTHER	04
ISHARES GOLD TRUST	COM	464285105	4,995	315,549	SH	DEFINED	10
ISHARES GOLD TRUST	COM	464285105	354	22,385	SH	OTHER	10
ISHARES INC	COM	464286103	103	5,117	SH	DEFINED	01
ISHARES INC	COM	464286103	460	22,945	SH	OTHER	01
ISHARES INC	COM	464286103	109	5,426	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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ISHARES INC	COM	464286400	911	17,513	SH	DEFINED	01
ISHARES INC	COM	464286400	246	4,725	SH	OTHER	01
ISHARES INC	COM	464286400	306	5,890	SH	DEFINED	04
ISHARES INC	COM	464286400	151	2,900	SH	OTHER	04
ISHARES INC	COM	464286400	164	3,151	SH	DEFINED	10
ISHARES INC	COM	464286509	214	8,380	SH	DEFINED	01
ISHARES INC	COM	464286509	168	6,585	SH	OTHER	01
ISHARES INC	COM	464286509	159	6,255	SH	DEFINED	04
ISHARES INC	COM	464286509	823	32,300	SH	DEFINED	01,08
ISHARES INC	COM	464286509	424	16,616	SH	DEFINED	10
ISHARES INC	COM	464286665	935	25,436	SH	DEFINED	01
ISHARES INC	COM	464286665	195	5,300	SH	OTHER	01
ISHARES INC	COM	464286665	227	6,165	SH	DEFINED	04
ISHARES INC	COM	464286665	22	600	SH	OTHER	04
ISHARES INC	COM	464286665	47	1,290	SH	DEFINED	10
ISHARES INC	COM	464286673	153	13,906	SH	DEFINED	01
ISHARES INC	COM	464286673	178	16,205	SH	OTHER	01
ISHARES INC	COM	464286673	32	2,940	SH	DEFINED	04
ISHARES INC	COM	464286673	66	6,000	SH	OTHER	04
ISHARES INC	COM	464286673	368	33,468	SH	DEFINED	10
ISHARES INC	COM	464286731	31	2,585	SH	OTHER	01
ISHARES INC	COM	464286731	47	3,980	SH	DEFINED	04
ISHARES INC	COM	464286731	19,990	1,692,659	SH	DEFINED	01,08
ISHARES INC	COM	464286772	102	2,190	SH	OTHER	01
ISHARES INC	COM	464286772	92	1,977	SH	DEFINED	04
ISHARES INC	COM	464286772	73	1,570	SH	OTHER	04
ISHARES INC	COM	464286772	10	221	SH	DEFINED	10
ISHARES INC	COM	464286822	13	275	SH	DEFINED	01
ISHARES INC	COM	464286822	22	450	SH	DEFINED	04
ISHARES INC	COM	464286822	171	3,495	SH	DEFINED	10
ISHARES INC	COM	464286830	64	5,260	SH	OTHER	01
ISHARES INC	COM	464286830	70	5,775	SH	DEFINED	04
ISHARES INC	COM	464286830	153	12,595	SH	DEFINED	10
ISHARES INC	COM	464286848	197	20,845	SH	DEFINED	01
ISHARES INC	COM	464286848	42	4,425	SH	DEFINED	04
ISHARES INC	COM	464286848	132	14,000	SH	OTHER	04
ISHARES INC	COM	464286871	98	6,867	SH	DEFINED	01
ISHARES INC	COM	464286871	6	435	SH	OTHER	01
ISHARES INC	COM	464286871	28	1,985	SH	DEFINED	04
ISHARES INC	COM	464286871	178	12,450	SH	DEFINED	10
FORM 13F							
		DATE 09-30-11				NORTHERN TRUST CORPORATION	
ISHARES TR	COM	464287101	2,218	43,126	SH	DEFINED	01
ISHARES TR	COM	464287101	37	717	SH	DEFINED	04
ISHARES TR	COM	464287101	32	620	SH	DEFINED	10
ISHARES TR	COM	464287168	32,078	664,963	SH	DEFINED	01
ISHARES TR	COM	464287168	8,271	171,449	SH	OTHER	01
ISHARES TR	COM	464287168	13,934	288,847	SH	DEFINED	04
ISHARES TR	COM	464287168	4,542	94,155	SH	OTHER	04

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ISHARES TR	COM	464287168	8,803	182,475	SH	DEFINED	10
ISHARES TR	COM	464287168	320	6,625	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	131,500	1,150,541		DEFINED	01
ISHARES TR	UNDEFIND	464287176	27,900	243,949		OTHER	01
ISHARES TR	UNDEFIND	464287176	266,000	2,327,256		DEFINED	04
ISHARES TR	UNDEFIND	464287176	47,900	418,665		OTHER	04
ISHARES TR	UNDEFIND	464287176	81,800	715,923		DEFINED	10
ISHARES TR	UNDEFIND	464287176	7,800	68,196		OTHER	10
ISHARES TR	COM	464287184	188	6,091	SH	DEFINED	01
ISHARES TR	COM	464287184	308	9,975	SH	OTHER	01
ISHARES TR	COM	464287184	35	1,150	SH	DEFINED	04
ISHARES TR	COM	464287184	112	3,617	SH	OTHER	04
ISHARES TR	COM	464287200	6,737	59,259	SH	DEFINED	01
ISHARES TR	COM	464287200	1,107	9,738	SH	OTHER	01
ISHARES TR	COM	464287200	1,585	13,941	SH	DEFINED	04
ISHARES TR	COM	464287200	111	975	SH	OTHER	04
ISHARES TR	COM	464287200	1,159	10,192	SH	DEFINED	10
ISHARES TR	COM	464287200	985	8,662	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	15,600	141,715		DEFINED	01
ISHARES TR	UNDEFIND	464287226	1,100	10,232		OTHER	01
ISHARES TR	UNDEFIND	464287226	14,600	132,875		DEFINED	04
ISHARES TR	UNDEFIND	464287226	1,000	8,780		OTHER	04
ISHARES TR	UNDEFIND	464287226	700	6,058		DEFINED	10
ISHARES TR	UNDEFIND	464287226	100	784		OTHER	10
ISHARES TR	COM	464287234	104,811	2,986,505	SH	DEFINED	01
ISHARES TR	COM	464287234	50,169	1,429,515	SH	OTHER	01
ISHARES TR	COM	464287234	132,796	3,783,914	SH	DEFINED	04
ISHARES TR	COM	464287234	26,314	749,799	SH	OTHER	04
ISHARES TR	COM	464287234	38,556	1,098,616	SH	DEFINED	10
ISHARES TR	COM	464287234	3,340	95,162	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
ISHARES TR	UNDEFIND	464287242	34,600	308,380		DEFINED	01
ISHARES TR	UNDEFIND	464287242	14,600	129,830		OTHER	01
ISHARES TR	UNDEFIND	464287242	36,200	321,959		DEFINED	04
ISHARES TR	UNDEFIND	464287242	5,600	49,590		OTHER	04
ISHARES TR	UNDEFIND	464287242	1,7300	154,367		DEFINED	10
ISHARES TR	UNDEFIND	464287242	1,500	13,590		OTHER	10
ISHARES TR	COM	464287309	6,881	112,369	SH	DEFINED	01
ISHARES TR	COM	464287309	602	9,836	SH	DEFINED	04
ISHARES TR	COM	464287309	113	1,841	SH	DEFINED	10
ISHARES TR	COM	464287309	221	3,609	SH	OTHER	10
ISHARES TR	COM	464287341	3	100	SH	DEFINED	01
ISHARES TR	COM	464287341	61	1,850	SH	DEFINED	04
ISHARES TR	COM	464287341	179	5,400	SH	DEFINED	10
ISHARES TR	COM	464287374	84	2,520	SH	DEFINED	01
ISHARES TR	COM	464287374	5,372	160,553	SH	OTHER	01
ISHARES TR	COM	464287374	206	6,150	SH	DEFINED	04
ISHARES TR	COM	464287390	461	11,866	SH	DEFINED	01
ISHARES TR	COM	464287390	40	1,025	SH	OTHER	01

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ISHARES TR	COM	464287390	139	3,569	SH	DEFINED	04
ISHARES TR	COM	464287408	4,450	86,270	SH	DEFINED	01
ISHARES TR	COM	464287408	84	1,619	SH	DEFINED	04
ISHARES TR	COM	464287408	5	104	SH	DEFINED	10
ISHARES TR	COM	464287408	188	3,649	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	7,500	61,985		DEFINED	04
ISHARES TR	UNDEFIND	464287457	800	8,885		DEFINED	01
ISHARES TR	UNDEFIND	464287457	49	375		DEFINED	04
ISHARES TR	UNDEFIND	464287457	400	4,666		DEFINED	10
ISHARES TR	COM	464287465	188,341	3,941,835	SH	DEFINED	01
ISHARES TR	COM	464287465	68,067	1,424,582	SH	OTHER	01
ISHARES TR	COM	464287465	223,436	4,676,341	SH	DEFINED	04
ISHARES TR	COM	464287465	56,759	1,187,924	SH	OTHER	04
ISHARES TR	COM	464287465	86,173	1,803,543	SH	DEFINED	01,08
ISHARES TR	COM	464287465	31,862	666,853	SH	DEFINED	10
ISHARES TR	COM	464287465	6,507	136,179	SH	OTHER	10
ISHARES TR	COM	464287473	818	21,225	SH	DEFINED	01
ISHARES TR	COM	464287473	932	24,170	SH	OTHER	01
ISHARES TR	COM	464287473	109	2,819	SH	DEFINED	04
ISHARES TR	COM	464287473	106	2,740	SH	OTHER	04
ISHARES TR	COM	464287473	882	22,871	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287481	1,200	24,175	SH	DEFINED	01
ISHARES TR	COM	464287481	179	3,610	SH	OTHER	01
ISHARES TR	COM	464287481	1,234	24,854	SH	DEFINED	04
ISHARES TR	COM	464287481	187	3,770	SH	OTHER	04
ISHARES TR	COM	464287481	896	18,052	SH	DEFINED	10
ISHARES TR	COM	464287481	40	800	SH	OTHER	10
ISHARES TR	COM	464287499	3,373	38,218	SH	DEFINED	01
ISHARES TR	COM	464287499	1,909	21,629	SH	OTHER	01
ISHARES TR	COM	464287499	6,898	78,167	SH	DEFINED	04
ISHARES TR	COM	464287499	1,276	14,454	SH	OTHER	04
ISHARES TR	COM	464287499	1,849	20,951	SH	DEFINED	10
ISHARES TR	COM	464287499	256	2,900	SH	OTHER	10
ISHARES TR	COM	464287507	4,126	52,906	SH	DEFINED	01
ISHARES TR	COM	464287507	4,952	63,498	SH	OTHER	01
ISHARES TR	COM	464287507	2,365	30,327	SH	DEFINED	04
ISHARES TR	COM	464287507	804	10,310	SH	OTHER	04
ISHARES TR	COM	464287507	4,069	52,179	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,247	15,988	SH	DEFINED	10
ISHARES TR	COM	464287507	78	1,000	SH	OTHER	10
ISHARES TR	COM	464287556	3,544	37,960	SH	DEFINED	01
ISHARES TR	COM	464287556	902	9,661	SH	OTHER	01
ISHARES TR	COM	464287556	1,861	19,932	SH	DEFINED	04
ISHARES TR	COM	464287556	220	2,360	SH	OTHER	04
ISHARES TR	COM	464287556	190	2,040	SH	DEFINED	10
ISHARES TR	COM	464287556	7	75	SH	OTHER	10
ISHARES TR	COM	464287564	123	2,010	SH	OTHER	01
ISHARES TR	COM	464287564	134	2,187	SH	DEFINED	04

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ISHARES TR	COM	464287564	74	1,200	SH	OTHER	04
ISHARES TR	COM	464287564	60	984	SH	DEFINED	10
ISHARES TR	COM	464287598	6,400	113,098	SH	DEFINED	01
ISHARES TR	COM	464287598	901	15,916	SH	OTHER	01
ISHARES TR	COM	464287598	12,229	216,098	SH	DEFINED	04
ISHARES TR	COM	464287598	1,120	19,784	SH	OTHER	04
ISHARES TR	COM	464287598	141	2,486	SH	DEFINED	10
ISHARES TR	COM	464287598	78	1,380	SH	OTHER	10
ISHARES TR	COM	464287606	1,729	19,244	SH	DEFINED	01
ISHARES TR	COM	464287606	1,352	15,046	SH	OTHER	01
ISHARES TR	COM	464287606	1,191	13,260	SH	DEFINED	04
ISHARES TR	COM	464287606	90	1,000	SH	OTHER	04
ISHARES TR	COM	464287606	582	6,475	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287614	3,735	71,028	SH	DEFINED	01
ISHARES TR	COM	464287614	1,020	19,395	SH	OTHER	01
ISHARES TR	COM	464287614	14,378	273,453	SH	DEFINED	04
ISHARES TR	COM	464287614	1,012	19,252	SH	OTHER	04
ISHARES TR	COM	464287614	3,686	70,104	SH	DEFINED	10
ISHARES TR	COM	464287614	252	4,800	SH	OTHER	10
ISHARES TR	COM	464287622	17,682	282,735	SH	DEFINED	01
ISHARES TR	COM	464287622	7,997	127,865	SH	OTHER	01
ISHARES TR	COM	464287622	5,412	86,536	SH	DEFINED	04
ISHARES TR	COM	464287622	289	4,628	SH	OTHER	04
ISHARES TR	COM	464287622	39	625	SH	DEFINED	10
ISHARES TR	COM	464287622	81	1,300	SH	OTHER	10
ISHARES TR	COM	464287630	8,940	156,755	SH	DEFINED	01
ISHARES TR	COM	464287630	4,493	78,779	SH	OTHER	01
ISHARES TR	COM	464287630	7,957	139,516	SH	DEFINED	04
ISHARES TR	COM	464287630	1,764	30,934	SH	OTHER	04
ISHARES TR	COM	464287630	1,063	18,631	SH	DEFINED	10
ISHARES TR	COM	464287630	61	1,075	SH	OTHER	10
ISHARES TR	COM	464287648	6,244	84,990	SH	DEFINED	01
ISHARES TR	COM	464287648	3,035	41,306	SH	OTHER	01
ISHARES TR	COM	464287648	5,303	72,183	SH	DEFINED	04
ISHARES TR	COM	464287648	1,197	16,293	SH	OTHER	04
ISHARES TR	COM	464287648	553	7,528	SH	DEFINED	10
ISHARES TR	COM	464287648	235	3,200	SH	OTHER	10
ISHARES TR	COM	464287655	35,311	549,167	SH	DEFINED	01
ISHARES TR	COM	464287655	10,440	162,368	SH	OTHER	01
ISHARES TR	COM	464287655	27,060	420,843	SH	DEFINED	04
ISHARES TR	COM	464287655	12,036	187,190	SH	OTHER	04
ISHARES TR	COM	464287655	5,493	85,423	SH	DEFINED	10
ISHARES TR	COM	464287655	805	12,521	SH	OTHER	10
ISHARES TR	COM	464287689	5,315	79,643	SH	DEFINED	01
ISHARES TR	COM	464287689	292	4,382	SH	OTHER	01
ISHARES TR	COM	464287689	102	1,535	SH	DEFINED	04
ISHARES TR	COM	464287689	715	10,716	SH	DEFINED	10
ISHARES TR	COM	464287705	3,031	45,920	SH	DEFINED	01
ISHARES TR	COM	464287705	1,105	16,742	SH	OTHER	01

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ISHARES TR	COM	464287705	2,209	33,462	SH	DEFINED	04
ISHARES TR	COM	464287705	325	4,921	SH	OTHER	04
ISHARES TR	COM	464287705	334	5,055	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287713	781	38,284	SH	DEFINED	01
ISHARES TR	COM	464287713	143	7,025	SH	OTHER	01
ISHARES TR	COM	464287713	247	12,127	SH	DEFINED	04
ISHARES TR	COM	464287713	108	5,320	SH	OTHER	04

ISHARES TR	COM	464287721	115	1,951	SH	DEFINED	04
ISHARES TR	COM	464287721	105	1,770	SH	OTHER	10

ISHARES TR	COM	464287739	3,603	71,254	SH	DEFINED	01
ISHARES TR	COM	464287739	25	487	SH	DEFINED	04

ISHARES TR	COM	464287804	7,253	123,897	SH	DEFINED	01
ISHARES TR	COM	464287804	2,468	42,160	SH	OTHER	01
ISHARES TR	COM	464287804	14,456	246,949	SH	DEFINED	04
ISHARES TR	COM	464287804	3,116	53,222	SH	OTHER	04
ISHARES TR	COM	464287804	3,991	68,178	SH	DEFINED	01,08
ISHARES TR	COM	464287804	2,830	48,346	SH	DEFINED	10
ISHARES TR	COM	464287804	685	11,694	SH	OTHER	10

ISHARES TR	COM	464287861	291	9,140	SH	DEFINED	01
ISHARES TR	COM	464287861	135	4,250	SH	OTHER	01
ISHARES TR	COM	464287861	104	3,250	SH	DEFINED	04

ISHARES TR	COM	464287879	230	3,879	SH	DEFINED	01
ISHARES TR	COM	464287879	42	708	SH	DEFINED	04
ISHARES TR	COM	464287879	12	203	SH	DEFINED	10

ISHARES TR	COM	464287887	204	3,172	SH	DEFINED	01
ISHARES TR	COM	464287887	67	1,044	SH	OTHER	01
ISHARES TR	COM	464287887	196	3,045	SH	DEFINED	04
ISHARES TR	COM	464287887	15	235	SH	DEFINED	10

ISHARES TR	COM	464288174	534	15,581	SH	DEFINED	04
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ISHARES TR	COM	464288240	7,811	222,858	SH	DEFINED	01
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ISHARES TR	UNDEFIND	464288513	36,200	436,491		DEFINED	01
ISHARES TR	UNDEFIND	464288513	12,900	155,781		OTHER	01
ISHARES TR	UNDEFIND	464288513	77,600	937,223		DEFINED	04
ISHARES TR	UNDEFIND	464288513	5,700	68,688		OTHER	04
ISHARES TR	UNDEFIND	464288513	11,800	142,086		DEFINED	10
ISHARES TR	UNDEFIND	464288513	400	4,875		OTHER	10

ISHARES TR	COM	464288570	6,681	157,767	SH	DEFINED	01
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ISHARES TR	UNDEFIND	464288612	1,900	17,500		DEFINED	04
ISHARES TR	UNDEFIND	464288612	600	5,170		DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ISHARES TR	UNDEFIND	464288620	1,200	11,530		DEFINED	01
ISHARES TR	UNDEFIND	464288620	9,200	85,208		DEFINED	04

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ISHARES TR	UNDEFIND	464288620	700	6,445		OTHER	04
ISHARES TR	UNDEFIND	464288620	100	850		DEFINED	10
ISHARES TR	UNDEFIND	464288620	400	4,175		OTHER	10
ISHARES TR	UNDEFIND	464288638	14,900	139,238		DEFINED	01
ISHARES TR	UNDEFIND	464288638	3,600	33,899		OTHER	01
ISHARES TR	UNDEFIND	464288638	76,000	711,330		DEFINED	04
ISHARES TR	UNDEFIND	464288638	11,200	105,180		OTHER	04
ISHARES TR	UNDEFIND	464288638	7,800	72,786		DEFINED	10
ISHARES TR	UNDEFIND	464288638	200	2,280		OTHER	10
ISHARES TR	UNDEFIND	464288646	109,400	1,052,356		DEFINED	01
ISHARES TR	UNDEFIND	464288646	13,800	132,385		OTHER	01
ISHARES TR	UNDEFIND	464288646	210,100	2,020,108		DEFINED	04
ISHARES TR	UNDEFIND	464288646	46,500	447,653		OTHER	04
ISHARES TR	UNDEFIND	464288646	31,000	297,999		DEFINED	10
ISHARES TR	UNDEFIND	464288646	2,000	19,185		OTHER	10
ISHARES TR	PFD	464288687	44	1,225		DEFINED	01
ISHARES TR	PFD	464288687	536	15,040		OTHER	01
ISHARES TR	PFD	464288687	169	4,741		DEFINED	04
ISHARES TR	PFD	464288687	182	5,099		DEFINED	10
ISHARES TR	COM	464288885	81	1,616	SH	DEFINED	01
ISHARES TR	COM	464288885	565	11,340	SH	OTHER	01
ISHARES TR	COM	464288885	112	2,257	SH	DEFINED	04
ISHARES TR	COM	464288885	97	1,950	SH	OTHER	04
ISIS PHARMACEUTICALS INC	COM	464330109	827	121,954	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	0	45	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	6,326	933,034	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	1,960	289,130	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	1	205	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	201	41,485	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,032	213,140	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	273	56,350	SH	DEFINED	09
ISORAY INC	COM	46489V104	14	13,664	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	125	2,155	SH	DEFINED	01
ISRAMCO INC	COM	465141406	625	10,818	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	217	3,753	SH	DEFINED	09
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
ITAU UNIBANCO HLDG SA	PFD	465562106	9,243	595,576		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	601	38,711		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	3,913	252,107		DEFINED	04
ITAU UNIBANCO HLDG SA	PFD	465562106	209	13,485		OTHER	04
ITAU UNIBANCO HLDG SA	PFD	465562106	11,889	766,055		DEFINED	01,08
ITAU UNIBANCO HLDG SA	PFD	465562106	2,176	140,211		DEFINED	10
ITAU UNIBANCO HLDG SA	PFD	465562106	32	2,060		OTHER	10
ITERIS INC	COM	46564T107	11	9,841	SH	DEFINED	01
ITERIS INC	COM	46564T107	40	35,196	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	3,786	48,890	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	111	1,430	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	308	3,974	SH	DEFINED	04

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ITC HLDGS CORP	COM	465685105	13,058	168,644	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	418	5,399	SH	DEFINED	10
ITRON INC	COM	465741106	878	29,750	SH	DEFINED	01
ITRON INC	COM	465741106	125	4,251	SH	OTHER	01
ITRON INC	COM	465741106	20	670	SH	DEFINED	04
ITRON INC	COM	465741106	1	50	SH	OTHER	04
ITRON INC	COM	465741106	7,693	260,765	SH	DEFINED	01,08
ITRON INC	COM	465741106	132	4,481	SH	DEFINED	10
IXYS CORP	COM	46600W106	458	42,122	SH	DEFINED	01
IXYS CORP	COM	46600W106	20	1,800	SH	OTHER	01
IXYS CORP	COM	46600W106	2,589	238,003	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	805	74,023	SH	DEFINED	09
IXYS CORP	COM	46600W106	1	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	2,166	45,080	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	34	715	SH	OTHER	01
J & J SNACK FOODS CORP	COM	466032109	536	11,150	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	28	580	SH	OTHER	04
J & J SNACK FOODS CORP	COM	466032109	6,825	142,046	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	1,981	41,230	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	593	12,335	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	5	110	SH	OTHER	10
J ALEXANDERS CORP	COM	466096104	19	2,990	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	64	10,177	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

JDS UNIPHASE CORP	COM	46612J507	2,858	286,684	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	39	3,897	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	145	14,511	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	7	732	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	15,965	1,601,271	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	2,129	213,514	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	163	16,353	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	7	707	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	4,373	186,565	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	3	144	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	12,698	541,707	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	2,711	115,665	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	3	127	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	248,705	8,257,129	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	46,842	1,555,165	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	95,455	3,169,161	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	27,947	927,846	SH	OTHER	04
JPMORGAN CHASE & CO	COM	46625H100	872,026	28,951,727	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	319,437	10,605,468	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	38,299	1,271,542	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	7,519	249,626	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,979	73,560	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10	375	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	126	4,700	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	11,680	434,194	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,491	129,769	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	100	SH	DEFINED	10

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JMP GROUP INC	COM	46629U107	252	43,430	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	1,012	174,264	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	245	42,170	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	4,543	255,396	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	71	3,988	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	411	23,128	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	19	1,088	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	24,810	1,394,613	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	3,429	192,770	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	306	17,223	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	1	83	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	1,668	83,737	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	7	333	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	9,586	481,238	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	2,948	148,007	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	5	245	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

JACOBS ENGR GROUP INC DEL	COM	469814107	6,636	205,518	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	1,284	39,759	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,503	77,521	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	1,449	44,876	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	28,401	879,559	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	8,771	271,623	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	1,685	52,179	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	634	19,648	SH	OTHER	10
JAGUAR MNG INC	COM	47009M103	280	59,619	SH	DEFINED	01
JAGUAR MNG INC	COM	47009M103	0	65	SH	DEFINED	04
JAGUAR MNG INC	COM	47009M103	2,849	606,252	SH	DEFINED	01,08
JAGUAR MNG INC	COM	47009M103	1,126	239,658	SH	DEFINED	09
JAGUAR MNG INC	COM	47009M103	1	170	SH	DEFINED	10
JAKKS PAC INC	COM	47012E106	4,335	228,767	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	2	107	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	8,628	455,278	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,570	82,829	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	75	SH	DEFINED	10
JAMBA INC	COM	47023A101	59	45,858	SH	DEFINED	01
JAMBA INC	COM	47023A101	713	553,000	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	209	162,116	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	389	61,103	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	83	13,050	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	0	30	SH	DEFINED	04
JAMES RIVER COAL CO	COM	470355207	3,254	510,816	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	638	100,182	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	0	50	SH	DEFINED	10
JAMES RIVER COAL CO	COM	470355207	12	1,941	SH	OTHER	10
JANUS CAP GROUP INC	COM	47102X105	2,278	379,627	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	260	43,315	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	29	4,788	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	9,486	1,580,976	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	1,058	176,410	SH	DEFINED	09

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JANUS CAP GROUP INC	COM	47102X105	28	4,686	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	1	84	SH	OTHER	10
JARDEN CORP	COM	471109108	1,027	36,324	SH	DEFINED	01
JARDEN CORP	COM	471109108	5	190	SH	DEFINED	04
JARDEN CORP	COM	471109108	2	85	SH	OTHER	04
JARDEN CORP	COM	471109108	8,363	295,916	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	5	180	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

JAZZ PHARMACEUTICALS INC	COM	472147107	956	23,036	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	0	10	SH	DEFINED	04
JAZZ PHARMACEUTICALS INC	COM	472147107	8,292	199,797	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	2,601	62,670	SH	DEFINED	09
JEFFERIES GROUP INC NEW	CONV DEB	472319AG7	3,970	4,345,000	PRN	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	1,813	146,129	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	248	19,995	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	972	78,357	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	34	2,705	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	10,576	852,231	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	3,076	247,883	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	743	59,858	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	78	6,255	SH	OTHER	10
JETBLUE AIRWAYS CORP	COM	477143101	5,439	1,329,869	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	20	4,773	SH	OTHER	01
JETBLUE AIRWAYS CORP	COM	477143101	7	1,748	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	15,619	3,818,756	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	2,745	671,136	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	3	700	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	2	2,947	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	49	77,344	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	896	62,865	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	45	3,180	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	109	7,662	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,776	264,801	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,112	77,948	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	101	7,078	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	306,246	4,808,381	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	64,409	1,011,296	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	110,017	1,727,376	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	53,909	846,432	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	1,271,777	19,968,237	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	471,052	7,396,019	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	44,057	691,737	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	11,752	184,517	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

JOHNSON CTLS INC	COM	478366107	68,082	2,581,810	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	10,912	413,805	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	47,380	1,796,723	SH	DEFINED	04

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JOHNSON CTLS INC	COM	478366107	9,013	341,787	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	130,892	4,963,662	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	48,876	1,853,487	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	11,481	435,382	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1,802	68,324	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	139	9,042	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	754	49,031	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	1,109	21,408	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	312	6,025	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	32	608	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	107	2,060	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	13,123	253,296	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	5	94	SH	DEFINED	10
JONES GROUP INC	COM	48020T101	1,927	209,211	SH	DEFINED	01
JONES GROUP INC	COM	48020T101	1	65	SH	DEFINED	04
JONES GROUP INC	COM	48020T101	8,326	904,008	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	2,310	250,810	SH	DEFINED	09
JONES GROUP INC	COM	48020T101	2	170	SH	DEFINED	10
JONES SODA CO	COM	48023P106	44	67,449	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,175	46,638	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	6	119	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	12,435	266,683	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	3,700	79,340	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	2	50	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	1,893	637,534	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,990	1,006,763	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	388	130,779	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	9,383	150,421	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	977	15,655	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	2,800	44,893	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	587	9,418	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	47,900	767,873	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	16,480	264,191	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	2,156	34,566	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	92	1,475	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

JUNIPER NETWORKS INC	COM	48203R104	18,540	1,074,169	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,076	120,306	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	6,878	398,512	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	1,710	99,056	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	65,674	3,804,980	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	23,634	1,369,310	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	2,161	125,226	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	886	51,324	SH	OTHER	10
KAR AUCTION SVCS INC	COM	48238T109	100	8,224	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	1,159	95,702	SH	DEFINED	01,08
KAR AUCTION SVCS INC	COM	48238T109	30	2,475	SH	DEFINED	10
KB FINANCIAL GROUP INC	COM	48241A105	1,984	60,573	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	138	4,213	SH	OTHER	01

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KB FINANCIAL GROUP INC	COM	48241A105	183	5,581	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	1,062	32,430	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	619	18,900	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	18	537	SH	DEFINED	10
KBR INC	COM	48242W106	1,933	81,811	SH	DEFINED	01
KBR INC	COM	48242W106	12	505	SH	OTHER	01
KBR INC	COM	48242W106	324	13,719	SH	DEFINED	04
KBR INC	COM	48242W106	16	690	SH	OTHER	04
KBR INC	COM	48242W106	21,321	902,290	SH	DEFINED	01,08
KBR INC	COM	48242W106	5,680	240,352	SH	DEFINED	09
KBR INC	COM	48242W106	264	11,177	SH	DEFINED	10
KBW INC	COM	482423100	1,112	80,646	SH	DEFINED	01
KBW INC	COM	482423100	0	30	SH	DEFINED	04
KBW INC	COM	482423100	5,088	368,964	SH	DEFINED	01,08
KBW INC	COM	482423100	1,670	121,107	SH	DEFINED	09
KBW INC	COM	482423100	1	50	SH	DEFINED	10
KIT DIGITAL INC	COM	482470200	261	31,035	SH	DEFINED	01
KIT DIGITAL INC	COM	482470200	2,591	308,436	SH	DEFINED	01,08
KIT DIGITAL INC	COM	482470200	897	106,793	SH	DEFINED	09
KIT DIGITAL INC	COM	482470200	0	40	SH	DEFINED	10
KKR & CO L P DEL	COM	48248M102	2,675	257,255	SH	DEFINED	01
KKR & CO L P DEL	COM	48248M102	935	89,940	SH	OTHER	01
KKR & CO L P DEL	COM	48248M102	3,563	342,550	SH	DEFINED	04
KKR & CO L P DEL	COM	48248M102	248	23,885	SH	OTHER	04
KKR & CO L P DEL	COM	48248M102	9,511	914,521	SH	DEFINED	01,08
KKR & CO L P DEL	COM	48248M102	717	68,934	SH	DEFINED	10
KKR & CO L P DEL	COM	48248M102	16	1,510	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
KLA-TENCOR CORP	COM	482480100	9,341	244,005	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	97	2,536	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	458	11,965	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	308	8,039	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	49,156	1,284,130	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	16,552	432,390	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	373	9,743	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	5	123	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	94	7,668	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	835	67,806	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	184	14,962	SH	DEFINED	09
KT CORP	COM	48268K101	159	10,743	SH	DEFINED	01
KT CORP	COM	48268K101	644	43,588	SH	DEFINED	01,08
KT CORP	COM	48268K101	429	29,000	SH	DEFINED	09
K-SWISS INC	COM	482686102	185	43,416	SH	DEFINED	01
K-SWISS INC	COM	482686102	0	45	SH	DEFINED	04
K-SWISS INC	COM	482686102	1,135	267,015	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	510	120,044	SH	DEFINED	09
K-SWISS INC	COM	482686102	0	55	SH	DEFINED	10
K12 INC	COM	48273U102	825	32,407	SH	DEFINED	01
K12 INC	COM	48273U102	0	10	SH	DEFINED	04
K12 INC	COM	48273U102	104	4,067	SH	OTHER	04

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K12 INC	COM	48273U102	6,508	255,611	SH	DEFINED	01,08
K12 INC	COM	48273U102	1,922	75,487	SH	DEFINED	09
K12 INC	COM	48273U102	1	50	SH	DEFINED	10
K12 INC	COM	48273U102	64	2,525	SH	OTHER	10
KVH INDS INC	COM	482738101	170	21,445	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,113	140,684	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	318	40,240	SH	DEFINED	09
KVH INDS INC	COM	482738101	0	20	SH	DEFINED	10
K V PHARMACEUTICAL CO	COM	482740206	67	49,508	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	606	448,605	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	210	155,327	SH	DEFINED	09
KADANT INC	COM	48282T104	398	22,409	SH	DEFINED	01
KADANT INC	COM	48282T104	1	35	SH	DEFINED	04
KADANT INC	COM	48282T104	2,170	122,176	SH	DEFINED	01,08
KADANT INC	COM	48282T104	607	34,153	SH	DEFINED	09
KADANT INC	COM	48282T104	1	30	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

KAISER ALUMINUM CORP	COM	483007704	5,713	129,030	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	438	9,900	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	588	13,290	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	4	100	SH	OTHER	04
KAISER ALUMINUM CORP	COM	483007704	10,618	239,795	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	1,954	44,126	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	502	11,335	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	114	2,580	SH	OTHER	10
KAISER FED FINL GROUP INC	COM	483056107	43	3,688	SH	DEFINED	01
KAISER FED FINL GROUP INC	COM	483056107	164	13,938	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	1,217	43,696	SH	DEFINED	01
KAMAN CORP	COM	483548103	12	440	SH	OTHER	01
KAMAN CORP	COM	483548103	2	80	SH	DEFINED	04
KAMAN CORP	COM	483548103	46	1,656	SH	OTHER	04
KAMAN CORP	COM	483548103	7,186	258,036	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	2,013	72,274	SH	DEFINED	09
KAMAN CORP	COM	483548103	2	60	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	296	9,581	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,347	43,620	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	372	12,064	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	11,402	228,220	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	419	8,395	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	5,298	106,043	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	307	6,141	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	35,625	713,062	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	1,747	34,963	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM	485170302	17	340	SH	OTHER	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,364	98,218	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	36	2,558	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	20	SH	DEFINED	04
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5,586	402,139	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,399	100,732	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2	110	SH	DEFINED	10

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KAYDON CORP	COM	486587108	1,515	52,809	SH	DEFINED	01
KAYDON CORP	COM	486587108	3	116	SH	DEFINED	04
KAYDON CORP	COM	486587108	8,918	310,957	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	2,937	102,390	SH	DEFINED	09
KAYDON CORP	COM	486587108	4	125	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	266	11,000	SH	OTHER	01

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

KAYNE ANDERSON MLP INVSMNT C	COM	486606106	4,414	158,654	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	97	3,500	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	32	1,164	SH	DEFINED	04
KB HOME	COM	48666K109	476	81,313	SH	DEFINED	01
KB HOME	COM	48666K109	3	440	SH	DEFINED	04
KB HOME	COM	48666K109	5,071	865,320	SH	DEFINED	01,08
KB HOME	COM	48666K109	1,254	214,071	SH	DEFINED	09
KB HOME	COM	48666K109	1	160	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	349	39,531	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,547	174,952	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	451	51,012	SH	DEFINED	09
KELLOGG CO	COM	487836108	35,130	660,459	SH	DEFINED	01
KELLOGG CO	COM	487836108	6,129	115,227	SH	OTHER	01
KELLOGG CO	COM	487836108	14,457	271,806	SH	DEFINED	04
KELLOGG CO	COM	487836108	6,729	126,507	SH	OTHER	04
KELLOGG CO	COM	487836108	107,684	2,024,521	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	35,307	663,784	SH	DEFINED	09
KELLOGG CO	COM	487836108	6,398	120,288	SH	DEFINED	10
KELLOGG CO	COM	487836108	1,617	30,400	SH	OTHER	10
KELLY SVCS INC	COM	488152208	1,453	127,444	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	21	1,815	SH	OTHER	01
KELLY SVCS INC	COM	488152208	78	6,865	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	3,971	348,307	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,099	96,399	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	20	1,760	SH	DEFINED	10
KEMET CORP	COM	488360207	301	42,083	SH	DEFINED	01
KEMET CORP	COM	488360207	0	35	SH	DEFINED	04
KEMET CORP	COM	488360207	82	11,500	SH	OTHER	04
KEMET CORP	COM	488360207	2,749	384,470	SH	DEFINED	01,08
KEMET CORP	COM	488360207	859	120,132	SH	DEFINED	09
KEMPER CORP DEL	COM	488401100	2,123	88,617	SH	DEFINED	01
KEMPER CORP DEL	COM	488401100	9	365	SH	OTHER	01
KEMPER CORP DEL	COM	488401100	140	5,840	SH	DEFINED	04
KEMPER CORP DEL	COM	488401100	94	3,925	SH	OTHER	04
KEMPER CORP DEL	COM	488401100	8,235	343,718	SH	DEFINED	01,08
KEMPER CORP DEL	COM	488401100	85	3,565	SH	DEFINED	10
KEMPER CORP DEL	COM	488401100	3	110	SH	OTHER	10
KENEXA CORP	COM	488879107	557	35,612	SH	DEFINED	01
KENEXA CORP	COM	488879107	0	20	SH	DEFINED	04
KENEXA CORP	COM	488879107	3,815	243,954	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	1,223	78,183	SH	DEFINED	09
KENEXA CORP	COM	488879107	1	40	SH	DEFINED	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
KENNAMETAL INC	COM	489170100	1,222	37,313	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	2	60	SH	OTHER	01
KENNAMETAL INC	COM	489170100	298	9,099	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	58	1,760	SH	OTHER	04
KENNAMETAL INC	COM	489170100	15,346	468,713	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	57	1,755	SH	DEFINED	10
KENNEDY-WILSON HLDGS INC	COM	489398107	364	34,379	SH	DEFINED	01
KENNEDY-WILSON HLDGS INC	COM	489398107	2,502	236,061	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	586	55,280	SH	DEFINED	09
KENNEDY-WILSON HLDGS INC	COM	489398107	1	50	SH	DEFINED	10
KENSEY NASH CORP	COM	490057106	462	18,851	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	2,190	89,377	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	668	27,249	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	1	30	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	6	4,770	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	8	5,722	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	204	67,938	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	9	3,000	SH	OTHER	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,806	601,916	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	665	221,713	SH	DEFINED	09
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	140	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	21	2,510	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	377	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	48	5,553	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	2,336	246,142	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	2	237	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	12,103	1,275,365	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,376	355,755	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	2	240	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	93	8,235	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	167	14,748	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	62	17,953	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	4	1,200	SH	DEFINED	04
KEY TRONICS CORP	COM	493144109	74	21,281	SH	DEFINED	01,08

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
KEYCORP NEW	COM	493267108	7,152	1,206,004	SH	DEFINED	01
KEYCORP NEW	COM	493267108	732	123,383	SH	OTHER	01
KEYCORP NEW	COM	493267108	869	146,538	SH	DEFINED	04
KEYCORP NEW	COM	493267108	104	17,617	SH	OTHER	04
KEYCORP NEW	COM	493267108	41,528	7,003,108	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	15,282	2,577,117	SH	DEFINED	09
KEYCORP NEW	COM	493267108	687	115,829	SH	DEFINED	10
KEYCORP NEW	COM	493267108	77	12,926	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	918	43,440	SH	DEFINED	01

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KEYNOTE SYS INC	COM	493308100	2	100	SH	DEFINED	04
KEYNOTE SYS INC	COM	493308100	3,231	152,909	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	796	37,655	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	0	20	SH	DEFINED	10
KEYW HLDG CORP	COM	493723100	86	12,035	SH	DEFINED	01
KEYW HLDG CORP	COM	493723100	1,111	156,295	SH	DEFINED	01,08
KEYW HLDG CORP	COM	493723100	334	46,994	SH	DEFINED	09
KFORCE INC	COM	493732101	1,220	124,331	SH	DEFINED	01
KFORCE INC	COM	493732101	3,982	405,915	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,090	111,067	SH	DEFINED	09
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
KID BRANDS INC	COM	49375T100	37	14,116	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	106	40,071	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	7,359	235,101	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	6	201	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	24,566	784,851	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	5,090	162,609	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	5	150	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	231	47,493	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,447	297,784	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	520	106,955	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	0	70	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	59,646	839,973	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	7,225	101,752	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	14,304	201,431	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	9,036	127,254	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	205,849	2,898,873	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	73,900	1,040,705	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	9,553	134,533	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,047	56,998	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

KIMCO RLTY CORP	COM	49446R109	7,048	468,954	SH	DEFINED	01
KIMCO RLTY CORP	COM	49446R109	91	6,057	SH	OTHER	01
KIMCO RLTY CORP	COM	49446R109	304	20,243	SH	DEFINED	04
KIMCO RLTY CORP	COM	49446R109	5	311	SH	OTHER	04
KIMCO RLTY CORP	COM	49446R109	51,378	3,418,380	SH	DEFINED	01,08
KIMCO RLTY CORP	COM	49446R109	15,670	1,042,578	SH	DEFINED	09
KIMCO RLTY CORP	COM	49446R109	246	16,335	SH	DEFINED	10
KIMCO RLTY CORP	COM	49446R109	4	290	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,275	21,726	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	137	2,339	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	2,280	38,845	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	7,550	128,650	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	184	3,130	SH	OTHER	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,052	59,253	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	388	5,675	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	966	14,125	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	457	6,685	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,898	71,622	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	185	2,700	SH	DEFINED	10

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KINDER MORGAN ENERGY PARTNER	COM	494550106	34	500	SH	OTHER	10
KINDER MORGAN INC DEL	COM	49456B101	925	35,722	SH	DEFINED	01
KINDER MORGAN INC DEL	COM	49456B101	448	17,315	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	6	225	SH	DEFINED	04
KINDER MORGAN INC DEL	COM	49456B101	11,732	453,154	SH	DEFINED	01,08
KINDER MORGAN INC DEL	COM	49456B101	4,924	190,203	SH	DEFINED	09
KINDER MORGAN INC DEL	COM	49456B101	7	269	SH	DEFINED	10
KINDRED HEALTHCARE INC	COM	494580103	3,786	439,253	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	1	101	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	8,970	1,040,577	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,249	144,915	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	109	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	2,087	31,678	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	46	705	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	15	222	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	5	75	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	24,271	368,362	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	132	2,002	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	12	180	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	37	565	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

KINROSS GOLD CORP	COM	496902404	2,975	201,291	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	275	18,614	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	1,318	89,206	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	20	1,333	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	1,263	85,471	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	338	22,900	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	498	33,706	SH	DEFINED	10
KIOR INC	COM	497217109	11	515	SH	DEFINED	01
KIOR INC	COM	497217109	108	5,192	SH	OTHER	04
KIOR INC	COM	497217109	449	21,632	SH	DEFINED	01,08
KIOR INC	COM	497217109	757	36,507	SH	DEFINED	09
KIRBY CORP	COM	497266106	3,268	62,077	SH	DEFINED	01
KIRBY CORP	COM	497266106	88	1,665	SH	OTHER	01
KIRBY CORP	COM	497266106	1,397	26,539	SH	DEFINED	04
KIRBY CORP	COM	497266106	243	4,610	SH	OTHER	04
KIRBY CORP	COM	497266106	16,950	322,000	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	1,561	29,648	SH	DEFINED	10
KIRBY CORP	COM	497266106	13	250	SH	OTHER	10
KIRKLANDS INC	COM	497498105	200	21,835	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	7	720	SH	DEFINED	04
KIRKLANDS INC	COM	497498105	1,448	157,925	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	408	44,500	SH	DEFINED	09
KIRKLANDS INC	COM	497498105	2	235	SH	DEFINED	10
KITE RLTY GROUP TR	COM	49803T102	1,315	359,230	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	0	90	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	3,378	922,933	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	647	176,689	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	0	110	SH	DEFINED	10
KNOLL INC	COM	498904200	959	70,016	SH	DEFINED	01

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KNOLL INC	COM	498904200	3	205	SH	DEFINED	04
KNOLL INC	COM	498904200	6,557	478,600	SH	DEFINED	01,08
KNOLL INC	COM	498904200	1,880	137,216	SH	DEFINED	09
KNOLL INC	COM	498904200	1	100	SH	DEFINED	10
KNIGHT CAP GROUP INC	COM	499005106	5,121	421,175	SH	DEFINED	01
KNIGHT CAP GROUP INC	COM	499005106	107	8,775	SH	DEFINED	04
KNIGHT CAP GROUP INC	COM	499005106	15,083	1,240,347	SH	DEFINED	01,08
KNIGHT CAP GROUP INC	COM	499005106	3,833	315,237	SH	DEFINED	09
KNIGHT CAP GROUP INC	COM	499005106	29	2,375	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

KNIGHT TRANSN INC	COM	499064103	1,855	139,357	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	29	2,150	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	1,099	82,564	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	22	1,640	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	7,713	579,467	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	2,591	194,675	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	488	36,645	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	4	320	SH	OTHER	10
KNOLOGY INC	COM	499183804	477	36,760	SH	DEFINED	01
KNOLOGY INC	COM	499183804	0	25	SH	DEFINED	04
KNOLOGY INC	COM	499183804	3,742	288,252	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	1,209	93,163	SH	DEFINED	09
KNOLOGY INC	COM	499183804	1	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	1,067	204,839	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	1	155	SH	DEFINED	04
KODIAK OIL & GAS CORP	COM	50015Q100	9,537	1,830,601	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	3,060	587,401	SH	DEFINED	09
KODIAK OIL & GAS CORP	COM	50015Q100	2	365	SH	DEFINED	10
KOHLBERG CAPITAL CORP	COM	500233101	90	15,415	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	872	149,023	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	328	56,112	SH	DEFINED	09
KOHL'S CORP	COM	500255104	29,375	598,278	SH	DEFINED	01
KOHL'S CORP	COM	500255104	6,311	128,532	SH	OTHER	01
KOHL'S CORP	COM	500255104	7,348	149,644	SH	DEFINED	04
KOHL'S CORP	COM	500255104	2,166	44,124	SH	OTHER	04
KOHL'S CORP	COM	500255104	98,208	2,000,156	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	36,541	744,215	SH	DEFINED	09
KOHL'S CORP	COM	500255104	3,800	77,383	SH	DEFINED	10
KOHL'S CORP	COM	500255104	382	7,780	SH	OTHER	10
KONA GRILL INC	COM	50047H201	37	6,700	SH	DEFINED	01
KONA GRILL INC	COM	50047H201	71	12,748	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,791	99,843	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	458	25,529	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	176	9,823	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,405	78,299	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	20	1,111	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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KOPPERS HOLDINGS INC	COM	50060P106	1,139	44,491	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	245	9,555	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	89	3,469	SH	DEFINED	04
KOPPERS HOLDINGS INC	COM	50060P106	5,180	202,284	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	1,468	57,311	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	85	3,300	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	32	1,230	SH	OTHER	10
KOPIN CORP	COM	500600101	392	114,323	SH	DEFINED	01
KOPIN CORP	COM	500600101	0	105	SH	DEFINED	04
KOPIN CORP	COM	500600101	2,197	640,669	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	784	228,495	SH	DEFINED	09
KOPIN CORP	COM	500600101	1	190	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	915	107,639	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	114	13,438	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	550	64,701	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	8	974	SH	OTHER	04
KOREA ELECTRIC PWR	COM	500631106	394	46,405	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	243	28,612	SH	DEFINED	10
KORN FERRY INTL	COM	500643200	2,271	186,320	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	171	14,004	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	8,407	689,648	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,551	127,249	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	2	140	SH	DEFINED	10
KOSS CORP	COM	500692108	57	9,702	SH	DEFINED	01
KOSS CORP	COM	500692108	104	17,648	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	79,863	2,378,294	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	6,643	197,823	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	10,385	309,267	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	4,412	131,395	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	428,743	12,767,818	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	152,929	4,554,162	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	11,791	351,145	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	475	14,151	SH	OTHER	10
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	215	32,064	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	2,049	304,982	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	639	95,025	SH	DEFINED	09
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	0	57	SH	DEFINED	10
KRATON PERFORMANCE POLYMERS	COM	50077C106	551	34,035	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	25	SH	DEFINED	04
KRATON PERFORMANCE POLYMERS	COM	50077C106	4,644	287,008	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,417	87,579	SH	DEFINED	09
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	25	SH	DEFINED	10
FORM 13F							
		DATE 09-30-11				NORTHERN TRUST CORPORATION	
KRISPY KREME DOUGHNUTS INC	COM	501014104	483	70,819	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	200	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,708	543,742	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,063	155,797	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	120	SH	DEFINED	10
KROGER CO	COM	501044101	15,242	694,073	SH	DEFINED	01

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KROGER CO	COM	501044101	450	20,503	SH	OTHER	01
KROGER CO	COM	501044101	638	29,073	SH	DEFINED	04
KROGER CO	COM	501044101	35	1,613	SH	OTHER	04
KROGER CO	COM	501044101	94,439	4,300,517	SH	DEFINED	01,08
KROGER CO	COM	501044101	41,624	1,895,445	SH	DEFINED	09
KROGER CO	COM	501044101	543	24,718	SH	DEFINED	10
KROGER CO	COM	501044101	120	5,484	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	249	15,458	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	0	20	SH	DEFINED	04
KRONOS WORLDWIDE INC	COM	50105F105	1,282	79,718	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	1,187	29,738	SH	DEFINED	01
KUBOTA CORP	COM	501173207	76	1,911	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,073	26,867	SH	DEFINED	04
KUBOTA CORP	COM	501173207	36	890	SH	OTHER	04
KUBOTA CORP	COM	501173207	395	9,902	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	230	5,750	SH	DEFINED	10
KUBOTA CORP	COM	501173207	28	705	SH	OTHER	10
KULICKE & SOFFA INDS INC	COM	501242101	714	95,646	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	1	150	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	107	14,400	SH	OTHER	04
KULICKE & SOFFA INDS INC	COM	501242101	5,163	692,077	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,649	221,043	SH	DEFINED	09
KULICKE & SOFFA INDS INC	COM	501242101	1	160	SH	DEFINED	10
KYOCERA CORP	COM	501556203	1,679	20,163	SH	DEFINED	01
KYOCERA CORP	COM	501556203	37	442	SH	OTHER	01
KYOCERA CORP	COM	501556203	192	2,300	SH	DEFINED	04
KYOCERA CORP	COM	501556203	921	11,062	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	18	214	SH	DEFINED	10
L & L ENERGY INC	COM	50162D100	42	15,565	SH	DEFINED	01
L & L ENERGY INC	COM	50162D100	427	158,173	SH	DEFINED	01,08
L & L ENERGY INC	COM	50162D100	119	44,134	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

LAN AIRLINES S A	COM	501723100	576	27,889	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	10	500	SH	OTHER	01
LAN AIRLINES S A	COM	501723100	69	3,320	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	874	42,318	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	696	33,714	SH	DEFINED	09
LAN AIRLINES S A	COM	501723100	5	226	SH	DEFINED	10
LCA-VISION INC	COM	501803308	45	21,219	SH	DEFINED	01
LCA-VISION INC	COM	501803308	104	48,768	SH	DEFINED	01,08
LGL GROUP INC	COM	50186A108	51	5,806	SH	DEFINED	01
LGL GROUP INC	COM	50186A108	65	7,413	SH	DEFINED	01,08
LG DISPLAY CO LTD	COM	50186V102	132	16,185	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	2	200	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	474	27,773	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	0	25	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	2,677	156,894	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	758	44,438	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	1	50	SH	DEFINED	10

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LKQ CORP	COM	501889208	4,892	202,483	SH	DEFINED	01
LKQ CORP	COM	501889208	499	20,660	SH	OTHER	01
LKQ CORP	COM	501889208	2,988	123,678	SH	DEFINED	04
LKQ CORP	COM	501889208	149	6,165	SH	OTHER	04
LKQ CORP	COM	501889208	20,608	852,991	SH	DEFINED	01,08
LKQ CORP	COM	501889208	3,819	158,052	SH	DEFINED	10
LKQ CORP	COM	501889208	126	5,221	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	220	12,923	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	1,511	88,549	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	612	35,886	SH	DEFINED	09
LMI AEROSPACE INC	COM	502079106	343	20,100	SH	DEFINED	10
LPL INVT HLDGS INC	COM	50213H100	230	9,061	SH	DEFINED	01
LPL INVT HLDGS INC	COM	50213H100	0	15	SH	DEFINED	04
LPL INVT HLDGS INC	COM	50213H100	2,942	115,754	SH	DEFINED	01,08
LPL INVT HLDGS INC	COM	50213H100	33	1,304	SH	DEFINED	10
LRAD CORP	COM	50213V109	8	4,303	SH	DEFINED	01
LRAD CORP	COM	50213V109	82	44,101	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	989	158,722	SH	DEFINED	01
LSI INDS INC	COM	50216C108	4	581	SH	DEFINED	04
LSI INDS INC	COM	50216C108	1,976	317,145	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	334	53,546	SH	DEFINED	09
LSI INDS INC	COM	50216C108	0	40	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

LSB INDS INC	COM	502160104	953	33,254	SH	DEFINED	01
LSB INDS INC	COM	502160104	27	925	SH	OTHER	01
LSB INDS INC	COM	502160104	4	145	SH	DEFINED	04
LSB INDS INC	COM	502160104	5,077	177,081	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	1,468	51,192	SH	DEFINED	09
LSB INDS INC	COM	502160104	1	40	SH	DEFINED	10
LSI CORPORATION	COM	502161102	3,879	748,868	SH	DEFINED	01
LSI CORPORATION	COM	502161102	58	11,280	SH	OTHER	01
LSI CORPORATION	COM	502161102	156	30,082	SH	DEFINED	04
LSI CORPORATION	COM	502161102	3	585	SH	OTHER	04
LSI CORPORATION	COM	502161102	21,237	4,099,835	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	8,609	1,661,898	SH	DEFINED	09
LSI CORPORATION	COM	502161102	103	19,836	SH	DEFINED	10
LSI CORPORATION	COM	502161102	2	460	SH	OTHER	10
LTC PPTYS INC	COM	502175102	5,512	217,702	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	9	375	SH	OTHER	01
LTC PPTYS INC	COM	502175102	135	5,348	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	9	345	SH	OTHER	04
LTC PPTYS INC	COM	502175102	12,704	501,755	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	2,132	84,184	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	102	4,015	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	3	120	SH	OTHER	10
LTX-CREDENCE CORP	COM	502403207	574	108,564	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403207	2,740	518,032	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403207	739	139,719	SH	DEFINED	09
LTX-CREDENCE CORP	COM	502403207	1	100	SH	DEFINED	10

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5,978	96,466	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	41	657	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	233	3,760	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	73	1,184	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	45,452	733,448	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	14,576	235,206	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	259	4,178	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3	46	SH	OTHER	10
LA Z BOY INC	COM	505336107	1,303	175,854	SH	DEFINED	01
LA Z BOY INC	COM	505336107	1	160	SH	DEFINED	04
LA Z BOY INC	COM	505336107	4,518	609,755	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,087	146,740	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1	145	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

LABORATORY CORP AMER HLDGS	COM	50540R409	11,748	148,611	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,027	12,996	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	4,937	62,457	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	830	10,500	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	56,084	709,480	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	21,472	271,625	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	2,525	31,945	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	153	1,933	SH	OTHER	10
LACLEDE GROUP INC	COM	505597104	3,584	92,491	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	119	3,072	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	78	2,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	10,631	274,357	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,489	64,243	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	35	915	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	62	4,858	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	135	10,542	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	160	103,409	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,332	859,255	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	400	258,095	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	1,562	199,735	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	2,986	381,890	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	654	83,653	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	0	42	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	1,217	58,897	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	37	1,815	SH	DEFINED	04
LAKELAND FINL CORP	COM	511656100	4,007	193,938	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	1,035	50,088	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10
LAKES ENTMNT INC	COM	51206P109	17	6,882	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	34	14,061	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,596	68,351	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	4	100	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	43	1,141	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	28,263	744,162	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	11,619	305,917	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	15	384	SH	DEFINED	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
LAMAR ADVERTISING CO	COM	512815101	513	30,152	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	1	60	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	4	246	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	5,898	346,348	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	28	1,641	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	3	200	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	1,673	27,423	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	286	4,685	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	22	355	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	14,203	232,804	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	3,360	55,076	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	3	50	SH	DEFINED	10
LANDAUER INC	COM	51476K103	1,227	24,762	SH	DEFINED	01
LANDAUER INC	COM	51476K103	20	400	SH	OTHER	01
LANDAUER INC	COM	51476K103	374	7,541	SH	DEFINED	04
LANDAUER INC	COM	51476K103	16	330	SH	OTHER	04
LANDAUER INC	COM	51476K103	4,508	90,994	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,301	26,270	SH	DEFINED	09
LANDAUER INC	COM	51476K103	348	7,031	SH	DEFINED	10
LANDAUER INC	COM	51476K103	3	55	SH	OTHER	10
LANDEC CORP	COM	514766104	384	72,087	SH	DEFINED	01
LANDEC CORP	COM	514766104	37	7,005	SH	OTHER	01
LANDEC CORP	COM	514766104	239	44,855	SH	DEFINED	04
LANDEC CORP	COM	514766104	15	2,810	SH	OTHER	04
LANDEC CORP	COM	514766104	1,303	244,868	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	380	71,349	SH	DEFINED	09
LANDEC CORP	COM	514766104	132	24,739	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	1,011	25,557	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	104	2,618	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	14	360	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	10,770	272,238	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	6	154	SH	DEFINED	10
LANNET INC	COM	516012101	63	16,328	SH	DEFINED	01
LANNET INC	COM	516012101	534	139,539	SH	DEFINED	01,08
LANNET INC	COM	516012101	211	55,220	SH	DEFINED	09
LANTRONIX INC	COM	516548203	8	4,359	SH	DEFINED	01
LANTRONIX INC	COM	516548203	11	6,056	SH	DEFINED	01,08

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
LAS VEGAS SANDS CORP	COM	517834107	9,524	248,420	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	943	24,597	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	4,960	129,358	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	389	10,143	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	50,369	1,313,739	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	21,587	563,030	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	2,086	54,395	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	70	1,832	SH	OTHER	10

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LASALLE HOTEL PPTYS	COM	517942108	6,065	315,896	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	12	648	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	21,440	1,116,681	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	4,932	256,893	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	19	1,005	SH	DEFINED	10
LATTICE SEMICONDUCTOR CORP	COM	518415104	716	136,385	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	50	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,597	1,066,032	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,750	333,286	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	16,823	191,523	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	962	10,950	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	5,739	65,337	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	571	6,495	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	71,125	809,708	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	26,462	301,256	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	2,993	34,076	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	100	1,140	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	155	11,444	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	556	41,136	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	175	12,929	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	3,013	130,451	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	0	15	SH	DEFINED	04
LAYNE CHRISTENSEN CO	COM	521050104	6,800	294,351	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,389	60,113	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	0	20	SH	DEFINED	10
LEAPFROG ENTERPRISES INC	COM	52186N106	170	50,520	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,343	398,661	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	334	99,193	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	452	65,458	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	1	215	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	3,749	542,529	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	1,183	171,262	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

LEAR CORP	COM	521865204	1,863	43,420	SH	DEFINED	01
LEAR CORP	COM	521865204	15	355	SH	OTHER	01
LEAR CORP	COM	521865204	410	9,568	SH	DEFINED	04
LEAR CORP	COM	521865204	20	470	SH	OTHER	04
LEAR CORP	COM	521865204	15,065	351,177	SH	DEFINED	01,08
LEAR CORP	COM	521865204	3,951	92,100	SH	DEFINED	09
LEAR CORP	COM	521865204	302	7,041	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	102	13,773	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	205	27,725	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	132	16,676	SH	DEFINED	01
LECROY CORP	COM	52324W109	31	3,950	SH	OTHER	01
LECROY CORP	COM	52324W109	1,179	149,264	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	344	43,507	SH	DEFINED	09
LEE ENTERPRISES INC	COM	523768109	11	13,957	SH	DEFINED	01

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LEE ENTERPRISES INC	COM	523768109	54	69,394	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	41	52,500	SH	DEFINED	10
LEGETT & PLATT INC	COM	524660107	3,705	187,228	SH	DEFINED	01
LEGETT & PLATT INC	COM	524660107	40	2,023	SH	OTHER	01
LEGETT & PLATT INC	COM	524660107	168	8,485	SH	DEFINED	04
LEGETT & PLATT INC	COM	524660107	2	114	SH	OTHER	04
LEGETT & PLATT INC	COM	524660107	21,170	1,069,752	SH	DEFINED	01,08
LEGETT & PLATT INC	COM	524660107	7,158	361,686	SH	DEFINED	09
LEGETT & PLATT INC	COM	524660107	107	5,418	SH	DEFINED	10
LEGETT & PLATT INC	COM	524660107	2	84	SH	OTHER	10
LEGACY RESERVES LP	COM	524707304	283	10,904	SH	DEFINED	01
LEGACY RESERVES LP	COM	524707304	25	957	SH	DEFINED	04
LEGACY RESERVES LP	COM	524707304	303	11,694	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	4,550	176,981	SH	DEFINED	01
LEGG MASON INC	COM	524901105	247	9,597	SH	OTHER	01
LEGG MASON INC	COM	524901105	206	8,006	SH	DEFINED	04
LEGG MASON INC	COM	524901105	3	130	SH	OTHER	04
LEGG MASON INC	COM	524901105	25,443	989,625	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	9,392	365,294	SH	DEFINED	09
LEGG MASON INC	COM	524901105	165	6,399	SH	DEFINED	10
LEGG MASON INC	COM	524901105	3	134	SH	OTHER	10
LEMAITRE VASCULAR INC	COM	525558201	16	2,520	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	74	11,862	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

LENDER PROCESSING SVCS INC	COM	52602E102	704	51,410	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	13	935	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	41	3,005	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	190	13,900	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	6,827	498,681	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	435	31,782	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	51	3,750	SH	DEFINED	10
LENNAR CORP	COM	526057104	2,872	212,144	SH	DEFINED	01
LENNAR CORP	COM	526057104	27	1,967	SH	OTHER	01
LENNAR CORP	COM	526057104	142	10,518	SH	DEFINED	04
LENNAR CORP	COM	526057104	122	9,011	SH	OTHER	04
LENNAR CORP	COM	526057104	15,125	1,117,094	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	2,383	176,004	SH	DEFINED	09
LENNAR CORP	COM	526057104	73	5,371	SH	DEFINED	10
LENNAR CORP	COM	526057104	1	39	SH	OTHER	10
LENNOX INTL INC	COM	526107107	603	23,408	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	5	195	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	7,641	296,401	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	3	130	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	6,041	266,336	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	314	13,855	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	587	25,893	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	4	172	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	31,857	1,404,641	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	11,682	515,069	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	555	24,484	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	109	4,795	SH	OTHER	10

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,061	712,291	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	250	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1,235	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8,130	5,456,639	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	3,440	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	142	154,552	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	1,387	1,507,992	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	467	507,260	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10
LEXINGTON REALTY TRUST	COM	529043101	1,368	209,103	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	55	8,425	SH	OTHER	01
LEXINGTON REALTY TRUST	COM	529043101	2	376	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	9,215	1,409,021	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	2,313	353,704	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	2	282	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

LEXMARK INTL NEW	COM	529771107	2,635	97,499	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	43	1,575	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	220	8,150	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	68	2,523	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	15,153	560,616	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	1,974	73,046	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	256	9,481	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	1	50	SH	OTHER	10
LIBBEY INC	COM	529898108	278	26,331	SH	DEFINED	01
LIBBEY INC	COM	529898108	1,865	176,899	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	463	43,883	SH	DEFINED	09
LIBBEY INC	COM	529898108	0	40	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	3,852	106,472	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	37	1,024	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	27	745	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	31,732	877,049	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	7,267	200,861	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	48	1,315	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	76	2,198	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	143	4,136	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	190	5,480	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	373	10,773	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	5,969	172,460	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	13	365	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M104	3,790	256,749	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	195	13,239	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	6	440	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M104	30,221	2,047,490	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	13,476	912,980	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	48	3,245	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,595	54,783	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	17	570	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	23	787	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	24,208	831,601	SH	DEFINED	01,08

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LIBERTY PPTY TR	COM	531172104	5,369	184,453	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	8	275	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	71	6,655	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	1	95	SH	DEFINED	04
LIFEWAY FOODS INC	COM	531914109	596	55,848	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	158	14,776	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	138	22,839	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	180	29,761	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

LIFE TIME FITNESS INC	COM	53217R207	8,082	219,333	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	298	8,100	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	132	3,585	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	95	2,590	SH	OTHER	04
LIFE TIME FITNESS INC	COM	53217R207	24,762	671,957	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	4,373	118,671	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	4	95	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	10,185	265,021	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	875	22,780	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	481	12,508	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	7	177	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	51,677	1,344,692	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	18,785	488,818	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	346	9,014	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	2	55	SH	OTHER	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	5,822	5,750,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	506,250	5,000,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	5,419	147,903	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	0	10	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	17	457	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	161	4,400	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	15,937	434,970	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	8	215	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K504	366	26,733	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K504	2,596	189,751	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	666	48,718	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K504	0	30	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	143	14,812	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	792	82,120	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	210	21,829	SH	DEFINED	09
LIGHTBRIDGE CORP	COM	53224K104	32	12,408	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	49,642	1,342,759	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	4,545	122,930	SH	OTHER	01
LILLY ELI & CO	COM	532457108	24,479	662,118	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	25,455	688,533	SH	OTHER	04
LILLY ELI & CO	COM	532457108	271,845	7,353,128	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	99,856	2,700,996	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	5,505	148,899	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	925	25,016	SH	OTHER	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
LIMELIGHT NETWORKS INC	COM	53261M104	179	75,901	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	1	599	SH	DEFINED	04
LIMELIGHT NETWORKS INC	COM	53261M104	1,452	615,164	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	368	155,874	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10
LIME ENERGY CO	COM	53261U205	2	710	SH	DEFINED	01
LIME ENERGY CO	COM	53261U205	38	12,134	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	13,789	358,069	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	546	14,176	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	2,497	64,846	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	172	4,474	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	71,960	1,868,596	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	26,346	684,141	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	1,328	34,487	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	20	519	SH	OTHER	10
LIMONEIRA CO	COM	532746104	67	4,701	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	57	4,000	SH	DEFINED	04
LIMONEIRA CO	COM	532746104	984	68,876	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	269	18,852	SH	DEFINED	09
LIN TV CORP	COM	532774106	77	35,368	SH	DEFINED	01
LIN TV CORP	COM	532774106	619	283,731	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	178	81,534	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	1,141	50,731	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	1	58	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	30	1,327	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	12,116	538,509	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	56	2,496	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	17	749	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	231	28,539	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	0	30	SH	DEFINED	04
LINCOLN EDL SVCS CORP	COM	533535100	1,683	208,092	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	551	68,154	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	0	30	SH	DEFINED	10
LINCOLN ELEC HLDGS INC	COM	533900106	1,378	47,506	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	373	12,860	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	224	7,716	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	14,097	485,945	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	39	1,355	SH	DEFINED	10

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
LINCOLN NATL CORP IND	COM	534187109	6,804	435,294	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	6,987	447,010	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	691	44,213	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	15	984	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	34,388	2,200,106	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	13,380	856,077	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	572	36,620	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	7	457	SH	OTHER	10

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LINDSAY CORP	COM	535555106	1,097	20,391	SH	DEFINED	01
LINDSAY CORP	COM	535555106	4	74	SH	DEFINED	04
LINDSAY CORP	COM	535555106	6,452	119,928	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	2,230	41,452	SH	DEFINED	09
LINDSAY CORP	COM	535555106	2	30	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	12,589	455,290	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	1,773	64,126	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	1,547	55,952	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	564	20,388	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	46,827	1,693,559	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	16,149	584,036	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	450	16,279	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	62	2,229	SH	OTHER	10
LINKEDIN CORP	COM	53578A108	274	3,511	SH	DEFINED	01
LINKEDIN CORP	COM	53578A108	8	105	SH	DEFINED	04
LINKEDIN CORP	COM	53578A108	2,035	26,059	SH	DEFINED	01,08
LINKEDIN CORP	COM	53578A108	2	20	SH	DEFINED	10
LIONS GATE ENTMNT CORP	COM	535919203	220	31,921	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	2,304	333,865	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	1,162	168,428	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	1	95	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	640	17,956	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	143	4,000	SH	OTHER	01
LINN ENERGY LLC	COM	536020100	446	12,500	SH	DEFINED	04
LINN ENERGY LLC	COM	536020100	2,225	62,386	SH	DEFINED	01,08
LINN ENERGY LLC	COM	536020100	7	200	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	14	400	SH	OTHER	10
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	162	65,999	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,353	550,011	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	545	221,350	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

LIQUIDITY SERVICES INC	COM	53635B107	2,065	64,395	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	46	1,435	SH	OTHER	01
LIQUIDITY SERVICES INC	COM	53635B107	686	21,390	SH	DEFINED	04
LIQUIDITY SERVICES INC	COM	53635B107	38	1,175	SH	OTHER	04
LIQUIDITY SERVICES INC	COM	53635B107	6,002	187,162	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	1,791	55,851	SH	DEFINED	09
LIQUIDITY SERVICES INC	COM	53635B107	800	24,940	SH	DEFINED	10
LIQUIDITY SERVICES INC	COM	53635B107	7	225	SH	OTHER	10
LITHIA MTRS INC	COM	536797103	472	32,793	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	3,119	216,931	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	1,012	70,342	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	1	65	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	4,673	116,203	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	4	100	SH	OTHER	01
LITTELFUSE INC	COM	537008104	3	81	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	12,063	300,005	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	2,866	71,265	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	3	65	SH	DEFINED	10

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LIVE NATION ENTERTAINMENT IN	COM	538034109	1,527	190,673	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	70	8,770	SH	DEFINED	04
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,789	1,346,913	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,213	401,174	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	2	295	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	750	75,361	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	1	90	SH	DEFINED	04
LIVEPERSON INC	COM	538146101	4,830	485,418	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	1,596	160,362	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	1	130	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	537	107,484	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	3	513	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	4,297	859,446	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	1,357	271,329	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	260	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	2,685	1,284,532	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	64	30,386	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	303	144,806	SH	DEFINED	04
LLOYDS BANKING GROUP PLC	COM	539439109	1,153	551,730	SH	DEFINED	01,08
LLOYDS BANKING GROUP PLC	COM	539439109	29	13,679	SH	DEFINED	10
LO-JACK CORP	COM	539451104	70	21,958	SH	DEFINED	01
LO-JACK CORP	COM	539451104	132	41,750	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

LOCAL COM CORP	COM	53954R105	3	1,386	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	77	31,643	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	29,963	412,481	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	1,709	23,530	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	5,386	74,140	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	2,111	29,065	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	144,375	1,987,544	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	44,090	606,959	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,190	43,912	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	537	7,392	SH	OTHER	10
LODGENET INTERACTIVE CORP	COM	540211109	24	14,311	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	70	41,377	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	12,789	370,148	SH	DEFINED	01
LOEWS CORP	COM	540424108	560	16,214	SH	OTHER	01
LOEWS CORP	COM	540424108	1,371	39,675	SH	DEFINED	04
LOEWS CORP	COM	540424108	9	273	SH	OTHER	04
LOEWS CORP	COM	540424108	77,546	2,244,467	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	29,239	846,288	SH	DEFINED	09
LOEWS CORP	COM	540424108	1,076	31,131	SH	DEFINED	10
LOEWS CORP	COM	540424108	8	226	SH	OTHER	10
LOGMEIN INC	COM	54142L109	1,702	51,263	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	0	5	SH	DEFINED	04
LOGMEIN INC	COM	54142L109	7,120	214,394	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	1,931	58,149	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	1	40	SH	DEFINED	10

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LOOKSMART LTD	COM	543442503	13	10,194	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	41	30,792	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	490	28,577	SH	DEFINED	01
LOOPNET INC	COM	543524300	3,197	186,657	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	925	54,027	SH	DEFINED	09
LOOPNET INC	COM	543524300	1	50	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS I	COM	543881106	724	14,451	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	0	5	SH	DEFINED	04
LORAL SPACE & COMMUNICATNS I	COM	543881106	5,391	107,597	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,822	36,374	SH	DEFINED	09
LORAL SPACE & COMMUNICATNS I	COM	543881106	1	20	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

LORILLARD INC	COM	544147101	16,472	148,801	SH	DEFINED	01
LORILLARD INC	COM	544147101	258	2,327	SH	OTHER	01
LORILLARD INC	COM	544147101	832	7,516	SH	DEFINED	04
LORILLARD INC	COM	544147101	39	356	SH	OTHER	04
LORILLARD INC	COM	544147101	106,093	958,386	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	42,664	385,398	SH	DEFINED	09
LORILLARD INC	COM	544147101	790	7,136	SH	DEFINED	10
LORILLARD INC	COM	544147101	11	102	SH	OTHER	10
LOUISIANA PAC CORP	COM	546347105	927	181,817	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	3	492	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	8,096	1,587,391	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	2,073	406,449	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	2	315	SH	DEFINED	10
LOWES COS INC	COM	548661107	39,164	2,025,041	SH	DEFINED	01
LOWES COS INC	COM	548661107	4,794	247,902	SH	OTHER	01
LOWES COS INC	COM	548661107	6,705	346,676	SH	DEFINED	04
LOWES COS INC	COM	548661107	2,189	113,165	SH	OTHER	04
LOWES COS INC	COM	548661107	176,236	9,112,507	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	70,819	3,661,792	SH	DEFINED	09
LOWES COS INC	COM	548661107	2,744	141,907	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,238	63,996	SH	OTHER	10
LUBYS INC	COM	549282101	118	28,845	SH	DEFINED	01
LUBYS INC	COM	549282101	718	175,056	SH	DEFINED	01,08
LUCAS ENERGY INC	COM	549333201	32	24,734	SH	DEFINED	01
LUCAS ENERGY INC	COM	549333201	33	25,094	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	3,089	58,048	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	334	6,286	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	31	584	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	63	1,189	SH	OTHER	04
LUFKIN INDS INC	COM	549764108	15,985	300,406	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	4,555	85,606	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	18	330	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	4,223	86,730	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	139	2,858	SH	OTHER	01
LULULEMON ATHLETICA INC	COM	550021109	3,799	78,029	SH	DEFINED	04
LULULEMON ATHLETICA INC	COM	550021109	295	6,068	SH	OTHER	04
LULULEMON ATHLETICA INC	COM	550021109	448	9,196	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	6,444	132,352	SH	DEFINED	09

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LULULEMON ATHLETICA INC	COM	550021109	1,437	29,507	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	45	925	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	599	39,639	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	0	30	SH	DEFINED	04
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3,371	223,216	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	919	60,860	SH	DEFINED	09
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1	50	SH	DEFINED	10

LUMINEX CORP DEL	COM	55027E102	1,135	51,187	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	14	620	SH	OTHER	01
LUMINEX CORP DEL	COM	55027E102	86	3,895	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	8,162	368,165	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	2,532	114,213	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10

LUNA INNOVATIONS	COM	550351100	2	1,437	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	16	12,916	SH	DEFINED	01,08

LUXOTTICA GROUP S P A	COM	55068R202	475	18,878	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	11	422	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	105	4,174	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	4	150	SH	OTHER	04
LUXOTTICA GROUP S P A	COM	55068R202	199	7,920	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	3	128	SH	DEFINED	10

LYDALL INC DEL	COM	550819106	239	26,828	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	1,400	157,308	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	367	41,253	SH	DEFINED	09

M & F WORLDWIDE CORP	COM	552541104	1,271	51,626	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	4,581	186,077	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	830	33,709	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	0	20	SH	DEFINED	10

M & T BK CORP	COM	55261F104	9,172	131,221	SH	DEFINED	01
M & T BK CORP	COM	55261F104	119	1,696	SH	OTHER	01
M & T BK CORP	COM	55261F104	400	5,716	SH	DEFINED	04
M & T BK CORP	COM	55261F104	304	4,352	SH	OTHER	04
M & T BK CORP	COM	55261F104	62,283	891,027	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	21,654	309,787	SH	DEFINED	09
M & T BK CORP	COM	55261F104	384	5,499	SH	DEFINED	10
M & T BK CORP	COM	55261F104	5	78	SH	OTHER	10

MBIA INC	COM	55262C100	595	81,853	SH	DEFINED	01
MBIA INC	COM	55262C100	1	200	SH	OTHER	01
MBIA INC	COM	55262C100	1	180	SH	DEFINED	04
MBIA INC	COM	55262C100	3,821	525,541	SH	DEFINED	01,08
MBIA INC	COM	55262C100	3	410	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MB FINANCIAL INC NEW	COM	55264U108	967	65,659	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	1	40	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	7,520	510,889	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2,263	153,724	SH	DEFINED	09

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MB FINANCIAL INC NEW	COM	55264U108	1	70	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	800	47,206	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	2	95	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	7,451	439,829	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	1,751	103,367	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	2	105	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	2,607	135,869	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,588	82,763	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	18	924	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	190	9,875	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	21,540	1,122,468	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	5,570	290,237	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	148	7,720	SH	DEFINED	10
MDC PARTNERS INC	COM	552697104	314	21,807	SH	DEFINED	01
MDC PARTNERS INC	COM	552697104	2,653	184,002	SH	DEFINED	01,08
MDC PARTNERS INC	COM	552697104	975	67,621	SH	DEFINED	09
MDC PARTNERS INC	COM	552697104	1	50	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	1,624	309,877	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	137	26,159	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	73	13,884	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	1	121	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	9,203	1,756,311	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	1,529	291,722	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	36	6,849	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	24	4,505	SH	OTHER	10
MFA FINANCIAL INC	COM	55272X102	9,890	1,408,812	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	2	260	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	190	27,100	SH	OTHER	04
MFA FINANCIAL INC	COM	55272X102	30,046	4,280,002	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	6,904	983,418	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	5	720	SH	DEFINED	10
MFRI INC	COM	552721102	33	4,636	SH	DEFINED	01
MFRI INC	COM	552721102	85	11,791	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	1	23,297		DEFINED	04
FORM 13F	DATE	09-30-11				NORTHERN TRUST CORPORATION	
MF GLOBAL HLDGS LTD	COM	55277J108	732	177,222	SH	DEFINED	01
MF GLOBAL HLDGS LTD	COM	55277J108	183	44,200	SH	OTHER	01
MF GLOBAL HLDGS LTD	COM	55277J108	0	70	SH	DEFINED	04
MF GLOBAL HLDGS LTD	COM	55277J108	6,179	1,496,210	SH	DEFINED	01,08
MF GLOBAL HLDGS LTD	COM	55277J108	1,874	453,694	SH	DEFINED	09
MF GLOBAL HLDGS LTD	COM	55277J108	1	330	SH	DEFINED	10
MGE ENERGY INC	COM	55277P104	1,403	34,486	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	4	90	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	8,991	221,067	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	2,790	68,591	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	2	40	SH	DEFINED	10
MELA SCIENCES INC	COM	55277R100	27	6,180	SH	DEFINED	01
MELA SCIENCES INC	COM	55277R100	212	47,899	SH	DEFINED	01,08

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MGIC INVT CORP WIS	COM	552848103	1,691	904,264	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	0	140	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	4,515	2,414,208	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	1,064	568,816	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	1	400	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM	552953101	1,127	121,291	SH	DEFINED	01
MGM RESORTS INTERNATIONAL	COM	552953101	9	935	SH	DEFINED	04
MGM RESORTS INTERNATIONAL	COM	552953101	9,826	1,057,711	SH	DEFINED	01,08
MGM RESORTS INTERNATIONAL	COM	552953101	5,145	553,861	SH	DEFINED	09
MGM RESORTS INTERNATIONAL	COM	552953101	146	15,710	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM	552953101	5	500	SH	OTHER	10
MGP INGREDIENTS INC	COM	55302G103	86	17,049	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	545	107,441	SH	DEFINED	01,08
MGP INGREDIENTS INC	COM	55302G103	137	26,960	SH	DEFINED	09
MHI HOSPITALITY CORP	COM	55302L102	5	2,501	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	36	16,702	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	97	3,635	SH	DEFINED	01
MI DEVS INC	COM	55304X104	19	730	SH	OTHER	01
MI DEVS INC	COM	55304X104	98	3,695	SH	DEFINED	04
MI DEVS INC	COM	55304X104	1,096	41,265	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	170	28,284	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	1,078	179,339	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	307	51,028	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MKS INSTRUMENT INC	COM	55306N104	6,565	302,414	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	26	1,188	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	56	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	16,257	748,832	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	3,168	145,931	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	3	145	SH	DEFINED	10
MPG OFFICE TR INC	COM	553274101	128	60,464	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	1,056	500,595	SH	DEFINED	01,08
MPG OFFICE TR INC	COM	553274101	432	204,795	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	1,507	26,685	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	93	1,640	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	226	4,000	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	9	160	SH	OTHER	04
MSC INDL DIRECT INC	COM	553530106	15,000	265,678	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	156	2,760	SH	DEFINED	10
MSCI INC	COM	55354G100	1,704	56,180	SH	DEFINED	01
MSCI INC	COM	55354G100	11	378	SH	DEFINED	04
MSCI INC	COM	55354G100	20,934	690,213	SH	DEFINED	01,08
MSCI INC	COM	55354G100	9	310	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	23	12,289	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	82	43,277	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,041	33,962	SH	DEFINED	01
MTS SYS CORP	COM	553777103	25	800	SH	OTHER	01
MTS SYS CORP	COM	553777103	2	57	SH	DEFINED	04

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MTS SYS CORP	COM	553777103	4,978	162,473	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,445	47,152	SH	DEFINED	09
MTS SYS CORP	COM	553777103	2	60	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	1,813	173,160	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	3,551	339,113	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	635	60,629	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	0	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	1,596	23,195	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	41	600	SH	OTHER	01
MWI VETERINARY SUPPLY INC	COM	55402X105	169	2,449	SH	DEFINED	04
MWI VETERINARY SUPPLY INC	COM	55402X105	3	45	SH	OTHER	04
MWI VETERINARY SUPPLY INC	COM	55402X105	8,340	121,181	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	2,321	33,720	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	119	1,734	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	13	185	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MYR GROUP INC DEL	COM	55405W104	422	23,925	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	0	15	SH	DEFINED	04
MYR GROUP INC DEL	COM	55405W104	3,190	180,817	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	920	52,153	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	14	815	SH	DEFINED	10
MAC-GRAY CORP	COM	554153106	204	15,790	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,401	108,490	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	311	24,099	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	35	12,893	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	87	32,226	SH	DEFINED	01,08
MACERICH CO	COM	554382101	2,695	63,219	SH	DEFINED	01
MACERICH CO	COM	554382101	21	482	SH	OTHER	01
MACERICH CO	COM	554382101	23	535	SH	DEFINED	04
MACERICH CO	COM	554382101	40,140	941,583	SH	DEFINED	01,08
MACERICH CO	COM	554382101	7,516	176,318	SH	DEFINED	09
MACERICH CO	COM	554382101	16	371	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,204	45,028	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	33	1,215	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	150	5,611	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	9	325	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	16,790	627,658	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	96	3,585	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	3	110	SH	OTHER	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	109	4,872	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	193	8,599	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	146	6,500	SH	DEFINED	10
MACYS INC	COM	55616P104	13,420	509,867	SH	DEFINED	01
MACYS INC	COM	55616P104	194	7,373	SH	OTHER	01
MACYS INC	COM	55616P104	1,128	42,839	SH	DEFINED	04
MACYS INC	COM	55616P104	40	1,502	SH	OTHER	04
MACYS INC	COM	55616P104	81,931	3,112,864	SH	DEFINED	01,08
MACYS INC	COM	55616P104	29,049	1,103,684	SH	DEFINED	09
MACYS INC	COM	55616P104	963	36,595	SH	DEFINED	10
MACYS INC	COM	55616P104	9	347	SH	OTHER	10

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MADDEN STEVEN LTD	COM	556269108	1,781	59,182	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	2	82	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	10,890	361,799	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	3,064	101,782	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	3	92	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MADISON SQUARE GARDEN CO	COM	55826P100	951	41,703	SH	DEFINED	01
MADISON SQUARE GARDEN CO	COM	55826P100	319	13,972	SH	OTHER	01
MADISON SQUARE GARDEN CO	COM	55826P100	22	945	SH	DEFINED	04
MADISON SQUARE GARDEN CO	COM	55826P100	4,605	201,994	SH	DEFINED	01,08
MADISON SQUARE GARDEN CO	COM	55826P100	3	122	SH	DEFINED	10
MAGELLAN HEALTH SVCS INC	COM	559079207	2,553	52,857	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	48	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	6	130	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	15,024	311,060	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4,592	95,069	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	7	135	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	836	13,849	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	645	10,672	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	60	1,000	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	302	5,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2,443	40,445	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	22	18,191	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	102	85,523	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	288	63,231	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	2,622	576,165	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	888	195,116	SH	DEFINED	09
MAGMA DESIGN AUTOMATION	COM	559181102	1	110	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	876	26,560	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	20	620	SH	OTHER	01
MAGNA INTL INC	COM	559222401	101	3,078	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	365	11,057	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	4,510	136,780	SH	DEFINED	10
MAGNETEK INC	COM	559424106	12	12,882	SH	DEFINED	01
MAGNETEK INC	COM	559424106	37	39,735	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	350	105,882	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	21	6,415	SH	DEFINED	04
MAGNUM HUNTER RES CORP DEL	COM	55973B102	3,319	1,002,814	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1,046	316,001	SH	DEFINED	09
MAGNUM HUNTER RES CORP DEL	COM	55973B102	0	110	SH	DEFINED	10
MAIDENFORM BRANDS INC	COM	560305104	697	29,776	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	1	57	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	5,026	214,700	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,455	62,137	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	1	50	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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MAIN STREET CAPITAL CORP	COM	56035L104	239	13,442	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	2,666	150,138	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	1,139	64,149	SH	DEFINED	09
MAIN STREET CAPITAL CORP	COM	56035L104	1	40	SH	DEFINED	10
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	211	24,166	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,760	201,863	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	474	54,360	SH	DEFINED	09
MAJESCO ENTERTAINMENT CO	COM	560690208	49	24,515	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	116	58,126	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	6	1,137	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	55	11,130	SH	OTHER	01
MAKEMUSIC INC	COM	56086P202	9	1,909	SH	DEFINED	01,08
MAKITA CORP	COM	560877300	956	26,830	SH	DEFINED	01
MAKITA CORP	COM	560877300	173	4,850	SH	OTHER	01
MAKITA CORP	COM	560877300	1,110	31,160	SH	DEFINED	04
MAKITA CORP	COM	560877300	116	3,255	SH	OTHER	04
MAKITA CORP	COM	560877300	1,111	31,188	SH	DEFINED	10
MAKITA CORP	COM	560877300	72	2,025	SH	OTHER	10
MAKO SURGICAL CORP	COM	560879108	1,089	31,811	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	69	2,010	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	9,967	291,266	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	3,419	99,907	SH	DEFINED	09
MAKO SURGICAL CORP	COM	560879108	2	60	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	2,397	72,464	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	880	26,613	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	849	25,678	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	42	1,270	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	6,984	211,112	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	2,237	67,610	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	895	27,053	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	8	230	SH	OTHER	10
MANITEX INTL INC	COM	563420108	62	17,540	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	509	75,796	SH	DEFINED	01
MANITOWOC INC	COM	563571108	1	160	SH	OTHER	01
MANITOWOC INC	COM	563571108	3	416	SH	DEFINED	04
MANITOWOC INC	COM	563571108	2,995	446,322	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	2	260	SH	DEFINED	10
MANNATECH INC	COM	563771104	6	11,666	SH	DEFINED	01
MANNATECH INC	COM	563771104	18	32,622	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MANNKIND CORP	COM	56400P201	325	85,863	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,769	730,486	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	1,015	267,829	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	0	90	SH	DEFINED	10
MANPOWERGROUP INC	COM	56418H100	1,264	37,597	SH	DEFINED	01
MANPOWERGROUP INC	COM	56418H100	3	93	SH	OTHER	01
MANPOWERGROUP INC	COM	56418H100	21	618	SH	DEFINED	04

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MANPOWERGROUP INC	COM	56418H100	330	9,820	SH	OTHER	04
MANPOWERGROUP INC	COM	56418H100	16,305	484,977	SH	DEFINED	01,08
MANPOWERGROUP INC	COM	56418H100	4,068	121,009	SH	DEFINED	09
MANPOWERGROUP INC	COM	56418H100	80	2,370	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	929	29,620	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	10	310	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	107	3,400	SH	OTHER	04
MANTECH INTL CORP	COM	564563104	8,692	276,981	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2,047	65,235	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	5	145	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	2,542	224,399	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	129	11,374	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	353	31,157	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	1,009	89,025	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	158	13,930	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	42	3,671	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	43	3,775	SH	OTHER	10
MAP PHARMACEUTICALS INC	COM	56509R108	376	25,751	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	2,983	204,034	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	944	64,580	SH	DEFINED	09
MAP PHARMACEUTICALS INC	COM	56509R108	1	40	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	21,443	993,662	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	292	13,521	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	3,998	185,258	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	452	20,941	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	113,811	5,273,897	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	42,123	1,951,969	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	2,357	109,227	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	25	1,170	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MARATHON PETE CORP	COM	56585A102	12,485	461,395	SH	DEFINED	01
MARATHON PETE CORP	COM	56585A102	174	6,445	SH	OTHER	01
MARATHON PETE CORP	COM	56585A102	536	19,822	SH	DEFINED	04
MARATHON PETE CORP	COM	56585A102	94	3,462	SH	OTHER	04
MARATHON PETE CORP	COM	56585A102	70,485	2,604,755	SH	DEFINED	01,08
MARATHON PETE CORP	COM	56585A102	28,296	1,045,681	SH	DEFINED	09
MARATHON PETE CORP	COM	56585A102	380	14,060	SH	DEFINED	10
MARATHON PETE CORP	COM	56585A102	34	1,251	SH	OTHER	10
MARCHEX INC	COM	56624R108	252	29,679	SH	DEFINED	01
MARCHEX INC	COM	56624R108	1,814	213,428	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	493	57,953	SH	DEFINED	09
MARCHEX INC	COM	56624R108	1	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	3,098	311,338	SH	DEFINED	01
MARCUS CORP	COM	566330106	124	12,468	SH	OTHER	01
MARCUS CORP	COM	566330106	4,797	482,157	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	567	56,976	SH	DEFINED	09
MARINEMAX INC	COM	567908108	200	30,888	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,377	212,783	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	360	55,661	SH	DEFINED	09
MARINEMAX INC	COM	567908108	0	50	SH	DEFINED	10

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MARINA BIOTECH INC	COM	56804Q102	0	2,958	SH	DEFINED	01
MARINA BIOTECH INC	COM	56804Q102	3	20,970	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	93	27,291	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	443	129,598	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	119	34,680	SH	DEFINED	09
MARKEL CORP	COM	570535104	1,631	4,567	SH	DEFINED	01
MARKEL CORP	COM	570535104	4	10	SH	OTHER	01
MARKEL CORP	COM	570535104	4	12	SH	DEFINED	04
MARKEL CORP	COM	570535104	179	500	SH	OTHER	04
MARKEL CORP	COM	570535104	10,860	30,409	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	72	201	SH	DEFINED	09
MARKEL CORP	COM	570535104	8	22	SH	DEFINED	10
MARKEL CORP	COM	570535104	131	366	SH	OTHER	10
MARKET LEADER INC	COM	57056R103	14	6,517	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	46	20,816	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1,115	42,858	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	0	10	SH	DEFINED	04
MARKETAXESS HLDGS INC	COM	57060D108	7,343	282,222	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	2,359	90,676	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	2	60	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MARKET VECTORS ETF TR	COM	57060U100	1,162	21,063	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	256	4,630	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U100	167	3,021	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U100	77	1,400	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U100	58	1,042	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U100	381	6,900	SH	OTHER	10
MARKET VECTORS ETF TR	COM	57060U605	197	4,550	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	77	1,780	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	16	369	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U605	52	1,197	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U605	56	1,300	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U613	39	990	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U613	123	3,140	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U613	78	2,000	SH	OTHER	04
MARKET VECTORS ETF TR	UNDEFIND	57060U878	3	9,450		DEFINED	04
MARKET VECTORS ETF TR	UNDEFIND	57060U878	0	550		OTHER	04
MARKET VECTORS ETF TR	UNDEFIND	57060U886	1	4,500		DEFINED	04
MARKET VECTORS ETF TR	UNDEFIND	57060U886	3	14,035		OTHER	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	1,034	22,500	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	23	500	SH	DEFINED	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	92	2,000	SH	OTHER	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	1,222	26,592	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	105	9,874	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	754	71,150	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	204	19,292	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	18,055	680,046	SH	DEFINED	01

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MARSH & MCLENNAN COS INC	COM	571748102	1,006	37,881	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	2,600	97,924	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	237	8,918	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	101,415	3,819,768	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	38,281	1,441,862	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	1,630	61,382	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	244	9,175	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	10,367	380,592	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	101	3,702	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	446	16,391	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	132	4,828	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	55,417	2,034,416	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	20,713	760,400	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	302	11,086	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	660	24,218	SH	OTHER	10
FORM 13F	DATE	09-30-11	NORTHERN TRUST CORPORATION				
MARTEN TRANS LTD	COM	573075108	418	24,269	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	2,579	149,589	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	865	50,175	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	109	34,925	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	795	254,873	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	243	77,852	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	1,108	17,522	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	249	3,943	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	9	143	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	16,659	263,516	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	4,111	65,022	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	11	168	SH	DEFINED	10
MASCO CORP	COM	574599106	5,596	785,995	SH	DEFINED	01
MASCO CORP	COM	574599106	732	102,854	SH	OTHER	01
MASCO CORP	COM	574599106	3,156	443,224	SH	DEFINED	04
MASCO CORP	COM	574599106	252	35,346	SH	OTHER	04
MASCO CORP	COM	574599106	26,234	3,684,564	SH	DEFINED	01,08
MASCO CORP	COM	574599106	6,593	925,932	SH	DEFINED	09
MASCO CORP	COM	574599106	1,177	165,355	SH	DEFINED	10
MASCO CORP	COM	574599106	49	6,942	SH	OTHER	10
MASIMO CORP	COM	574795100	1,462	67,602	SH	DEFINED	01
MASIMO CORP	COM	574795100	4	195	SH	DEFINED	04
MASIMO CORP	COM	574795100	14,031	648,686	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	3,176	146,853	SH	DEFINED	09
MASIMO CORP	COM	574795100	3	140	SH	DEFINED	10
MASTEC INC	COM	576323109	1,280	72,690	SH	DEFINED	01
MASTEC INC	COM	576323109	114	6,500	SH	OTHER	01
MASTEC INC	COM	576323109	2	105	SH	DEFINED	04
MASTEC INC	COM	576323109	164	9,331	SH	OTHER	04
MASTEC INC	COM	576323109	9,460	537,189	SH	DEFINED	01,08
MASTEC INC	COM	576323109	2,951	167,592	SH	DEFINED	09
MASTEC INC	COM	576323109	34	1,910	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	43,784	138,049	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	4,044	12,751	SH	OTHER	01

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MASTERCARD INC	COM	57636Q104	15,964	50,335	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	1,455	4,589	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	238,694	752,597	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	89,097	280,921	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	8,513	26,841	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	766	2,415	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MATERIAL SCIENCES CORP	COM	576674105	48	7,491	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	124	19,274	SH	DEFINED	01,08
MATERION CORP	COM	576690101	4,020	177,248	SH	DEFINED	01
MATERION CORP	COM	576690101	1	56	SH	DEFINED	04
MATERION CORP	COM	576690101	7,808	344,252	SH	DEFINED	01,08
MATERION CORP	COM	576690101	1,403	61,858	SH	DEFINED	09
MATERION CORP	COM	576690101	1	55	SH	DEFINED	10
MATRIX SVC CO	COM	576853105	412	48,436	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	0	30	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	2,306	270,994	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	693	81,461	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	1	83	SH	DEFINED	10
MATTEL INC	COM	577081102	18,633	719,681	SH	DEFINED	01
MATTEL INC	COM	577081102	874	33,762	SH	OTHER	01
MATTEL INC	COM	577081102	4,212	162,683	SH	DEFINED	04
MATTEL INC	COM	577081102	693	26,781	SH	OTHER	04
MATTEL INC	COM	577081102	69,468	2,683,179	SH	DEFINED	01,08
MATTEL INC	COM	577081102	24,450	944,392	SH	DEFINED	09
MATTEL INC	COM	577081102	2,588	99,969	SH	DEFINED	10
MATTEL INC	COM	577081102	174	6,706	SH	OTHER	10
MATTERSIGHT CORP	COM	577097108	28	6,769	SH	DEFINED	01
MATTERSIGHT CORP	COM	577097108	73	18,045	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	1,155	37,575	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	3	113	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	10,937	355,913	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,693	87,648	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	3	85	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	24	20,451	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	106	90,581	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	15	3,371	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	41	9,344	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,484	149,335	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	3	125	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	432	18,509	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	161	6,900	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	24,007	1,029,033	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,241	481,805	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	176	7,527	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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MAXLINEAR INC	COM	57776J100	68	10,566	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	26	3,972	SH	DEFINED	04
MAXLINEAR INC	COM	57776J100	885	137,019	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	136	21,000	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	509	27,631	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	0	25	SH	DEFINED	04
MAXWELL TECHNOLOGIES INC	COM	577767106	4,610	250,405	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	1,605	87,185	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	1	30	SH	DEFINED	10
MXYGEN INC	COM	577776107	235	42,957	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,572	287,337	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	366	66,916	SH	DEFINED	09
MXYGEN INC	COM	577776107	0	40	SH	DEFINED	10
MAXIMUS INC	COM	577933104	5,146	147,463	SH	DEFINED	01
MAXIMUS INC	COM	577933104	352	10,089	SH	OTHER	01
MAXIMUS INC	COM	577933104	1,177	33,733	SH	DEFINED	04
MAXIMUS INC	COM	577933104	74	2,120	SH	OTHER	04
MAXIMUS INC	COM	577933104	13,660	391,405	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	3,668	105,086	SH	DEFINED	09
MAXIMUS INC	COM	577933104	771	22,079	SH	DEFINED	10
MAXIMUS INC	COM	577933104	5	150	SH	OTHER	10
MBT FINL CORP	COM	578877102	5	4,560	SH	DEFINED	01
MBT FINL CORP	COM	578877102	17	14,661	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	81	60,818	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	683	509,435	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	226	168,387	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	8,457	183,219	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	416	9,010	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	2,294	49,696	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	246	5,333	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	43,892	950,868	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	14,893	322,648	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	248	5,378	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	158	3,417	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	82	11,816	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	787	113,708	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	286	41,345	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MCDERMOTT INTL INC	COM	580037109	1,559	144,885	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	35	3,260	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	227	21,091	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	14	1,295	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	8,066	749,612	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	83	7,725	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	279	25,930	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	214,581	2,443,416	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	39,670	451,721	SH	OTHER	01
MCDONALDS CORP	COM	580135101	94,063	1,071,091	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	32,736	372,759	SH	OTHER	04
MCDONALDS CORP	COM	580135101	644,624	7,340,285	SH	DEFINED	01,08

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MCDONALDS CORP	COM	580135101	239,319	2,725,113	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	44,900	511,276	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	6,542	74,496	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	318	80,313	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	2,594	655,105	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	838	211,507	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	1	160	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	876	36,817	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	0	10	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	5,636	236,924	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1,747	73,455	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	22	905	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	16,053	391,532	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	533	12,989	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	2,805	68,423	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,983	48,368	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	91,196	2,224,302	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	33,201	809,782	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	986	24,042	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	77	1,889	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	70,517	969,976	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	9,116	125,387	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	60,426	831,176	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	11,048	151,969	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	129,986	1,787,978	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	48,053	660,974	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	16,917	232,691	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	2,038	28,029	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MCMORAN EXPLORATION CO	COM	582411104	1,251	125,959	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	1	75	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	9,190	925,477	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	2,688	270,744	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	1	80	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	21,002	305,133	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	349	5,075	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	2,309	33,543	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	127	1,851	SH	OTHER	04
MEAD JOHNSON NUTRITION CO	COM	582839106	107,910	1,567,777	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	36,905	536,183	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	1,558	22,633	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	35	509	SH	OTHER	10
MEADOWBROOK INS GROUP INC	COM	58319P108	3,774	423,520	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	1	120	SH	DEFINED	04
MEADOWBROOK INS GROUP INC	COM	58319P108	7,669	860,719	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,099	123,307	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	1	105	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	5,343	217,533	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	145	5,921	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	463	18,842	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	17	674	SH	OTHER	04

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MEADWESTVACO CORP	COM	583334107	30,079	1,224,731	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	10,348	421,346	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	335	13,647	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	67	2,727	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	524	20,204	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	3,662	141,050	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1,052	40,520	SH	DEFINED	09
MEASUREMENT SPECIALTIES INC	COM	583421102	1	20	SH	DEFINED	10
MECHEL OAO	COM	583840103	100	9,802	SH	DEFINED	01
MECHEL OAO	COM	583840103	1	82	SH	DEFINED	04
MECHEL OAO	COM	583840103	2,121	208,188	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	9,621	944,112	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	261	28,107	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	1,290	138,673	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	383	41,139	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	1,723	124,119	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	2,136	153,869	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	1	40	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MEDASSETS INC	COM	584045108	505	52,561	SH	DEFINED	01
MEDASSETS INC	COM	584045108	0	35	SH	DEFINED	04
MEDASSETS INC	COM	584045108	4,255	442,794	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	1,381	143,736	SH	DEFINED	09
MEDASSETS INC	COM	584045108	1	80	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	34,485	735,443	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,894	168,342	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12,957	276,318	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,813	81,323	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	128,769	2,746,187	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	52,075	1,110,569	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,932	126,518	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,393	29,718	SH	OTHER	10
MEDIA GEN INC	COM	584404107	20	10,392	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	55	28,914	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	140	27,805	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	825	163,354	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	192	38,046	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10
MEDICAL PPTYS TRUST INC	COM	58463J304	7,601	849,329	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	230	25,700	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	8	843	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	16,970	1,896,127	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	2,883	322,071	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	39	4,350	SH	DEFINED	10
MEDICINOVA INC	COM	58468P206	1	370	SH	DEFINED	01
MEDICINOVA INC	COM	58468P206	24	11,305	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,308	87,932	SH	DEFINED	01

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MEDICINES CO	COM	584688105	1	80	SH	DEFINED	04
MEDICINES CO	COM	584688105	7,776	522,559	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,274	152,842	SH	DEFINED	09
MEDICINES CO	COM	584688105	2	145	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,522	96,556	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	38	1,050	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	373	10,213	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	166	4,550	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	27,251	747,021	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6,653	182,374	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	270	7,405	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	8	225	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MEDIFAST INC	COM	58470H101	258	15,996	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	0	20	SH	DEFINED	04
MEDIFAST INC	COM	58470H101	2,112	130,790	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	683	42,311	SH	DEFINED	09
MEDIFAST INC	COM	58470H101	1	35	SH	DEFINED	10
MEDIDATA SOLUTIONS INC	COM	58471A105	332	20,197	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	0	20	SH	DEFINED	04
MEDIDATA SOLUTIONS INC	COM	58471A105	3,146	191,343	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	874	53,156	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	0	30	SH	DEFINED	10
MEDIWARE INFORMATION SYS INC	COM	584946107	197	17,224	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	249	21,749	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	307	23,477	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	64	4,915	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	181	13,834	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	11	860	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	948	72,440	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	261	19,953	SH	DEFINED	09
MEDTOX SCIENTIFIC INC	COM	584977201	109	8,363	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	785	46,220	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	0	15	SH	DEFINED	04
MEDIVATION INC	COM	58501N101	5,075	298,888	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	1,759	103,586	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	1	40	SH	DEFINED	10
MEDNAX INC	COM	58502B106	2,837	45,291	SH	DEFINED	01
MEDNAX INC	COM	58502B106	724	11,565	SH	OTHER	01
MEDNAX INC	COM	58502B106	1,217	19,435	SH	DEFINED	04
MEDNAX INC	COM	58502B106	289	4,615	SH	OTHER	04
MEDNAX INC	COM	58502B106	18,249	291,333	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	813	12,975	SH	DEFINED	10
MEDLEY CAP CORP	COM	58503F106	184	18,226	SH	DEFINED	01
MEDLEY CAP CORP	COM	58503F106	819	81,222	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	431	42,801	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	55,405	1,666,807	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	6,701	201,591	SH	OTHER	01
MEDTRONIC INC	COM	585055106	13,912	418,529	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	5,602	168,544	SH	OTHER	04

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MEDTRONIC INC	COM	585055106	266,782	8,025,927	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	95,423	2,870,741	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	6,780	203,982	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	1,139	34,278	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MEDQUIST HLDGS INC	COM	58506K102	157	20,803	SH	DEFINED	01
MEDQUIST HLDGS INC	COM	58506K102	2,037	269,429	SH	DEFINED	01,08
MEDQUIST HLDGS INC	COM	58506K102	653	86,441	SH	DEFINED	09
MEDQUIST HLDGS INC	COM	58506K102	0	60	SH	DEFINED	10
MELCO CROWN ENTMT LTD	COM	585464100	233	28,080	SH	DEFINED	01
MELCO CROWN ENTMT LTD	COM	585464100	75	9,070	SH	OTHER	01
MELCO CROWN ENTMT LTD	COM	585464100	161	19,330	SH	DEFINED	04
MELCO CROWN ENTMT LTD	COM	585464100	3	340	SH	OTHER	04
MELCO CROWN ENTMT LTD	COM	585464100	113	13,550	SH	DEFINED	10
MELCO CROWN ENTMT LTD	COM	585464100	12	1,460	SH	OTHER	10
MEMSIC INC	COM	586264103	6	2,461	SH	DEFINED	01
MEMSIC INC	COM	586264103	52	20,733	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	10,595	406,261	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	240	9,195	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	298	11,445	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	21,230	814,042	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	4,036	154,766	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	238	9,130	SH	DEFINED	10
MENS WEARHOUSE INC	COM	587118100	88	3,370	SH	OTHER	10
MENTOR GRAPHICS CORP	COM	587200106	2,924	303,928	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	4	397	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	12,662	1,316,194	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	2,698	280,500	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	3	305	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	754	14,037	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	179	3,325	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	902	16,789	SH	DEFINED	04
MERCADOLIBRE INC	COM	58733R102	67	1,253	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	255	4,743	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	661	12,293	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	20	2,570	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	75	9,630	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	289	42,537	SH	DEFINED	01
MERCER INTL INC	COM	588056101	1,226	180,291	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	284	10,598	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,436	53,626	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	96	3,591	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MERCK & CO INC NEW	COM	58933Y105	136,084	4,161,580	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	11,756	359,514	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	19,907	608,777	SH	DEFINED	04

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MERCK & CO INC NEW	COM	58933Y105	7,109	217,405	SH	OTHER	04
MERCK & CO INC NEW	COM	58933Y105	750,843	22,961,568	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	266,766	8,157,967	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	9,831	300,647	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	2,000	61,154	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	504	43,827	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	1	70	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	3,275	284,813	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1,166	101,394	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	1	65	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	754	19,665	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	8	218	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	6,730	175,478	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	15	382	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	3	75	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1,040	45,958	SH	DEFINED	01
MEREDITH CORP	COM	589433101	1	25	SH	OTHER	01
MEREDITH CORP	COM	589433101	19	823	SH	DEFINED	04
MEREDITH CORP	COM	589433101	9,825	433,970	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	2,206	97,431	SH	DEFINED	09
MEREDITH CORP	COM	589433101	33	1,450	SH	DEFINED	10
MERGE HEALTHCARE INC	COM	589499102	283	46,389	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	2,869	471,067	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	867	142,400	SH	DEFINED	09
MERGE HEALTHCARE INC	COM	589499102	1	100	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	1,974	125,411	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	44	2,792	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	753	47,823	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	36	2,300	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	6,263	397,895	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	1,899	120,641	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	676	42,974	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	8	537	SH	OTHER	10
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	88	8,097	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	855	78,336	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	231	21,136	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MERIT MED SYS INC	COM	589889104	822	62,560	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	1	83	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	4,968	378,059	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,777	135,209	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	1	97	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	1,636	108,083	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	112	7,400	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	1	99	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	5,138	339,359	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,360	89,805	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	1	75	SH	DEFINED	10
MERITOR INC	COM	59001K100	695	98,387	SH	DEFINED	01
MERITOR INC	COM	59001K100	48	6,845	SH	DEFINED	04

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MERITOR INC	COM	59001K100	6,032	854,438	SH	DEFINED	01,08
MERITOR INC	COM	59001K100	1,824	258,405	SH	DEFINED	09
MERITOR INC	COM	59001K100	12	1,760	SH	DEFINED	10
MERU NETWORKS INC	COM	59047Q103	92	11,336	SH	DEFINED	01
MERU NETWORKS INC	COM	59047Q103	799	97,989	SH	DEFINED	01,08
MERU NETWORKS INC	COM	59047Q103	315	38,666	SH	DEFINED	09
MESA LABS INC	COM	59064R109	133	3,759	SH	DEFINED	01
MESA LABS INC	COM	59064R109	267	7,549	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	171	19,982	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,201	139,969	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	340	39,593	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	107	5,657	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	195	10,324	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	165	37,606	SH	DEFINED	01
METABOLIX INC	COM	591018809	1,326	302,776	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	497	113,509	SH	DEFINED	09
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10
METALICO INC	COM	591176102	154	39,457	SH	DEFINED	01
METALICO INC	COM	591176102	1,472	377,445	SH	DEFINED	01,08
METALICO INC	COM	591176102	368	94,281	SH	DEFINED	09
METALS USA HLDGS CORP	COM	59132A104	71	7,902	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	930	103,877	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	264	29,544	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

METHODE ELECTRS INC	COM	591520200	463	62,255	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	1	102	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	2,736	368,248	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	830	111,715	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1	100	SH	DEFINED	10
METLIFE INC	COM	59156R108	33,237	1,186,603	SH	DEFINED	01
METLIFE INC	COM	59156R108	1,900	67,840	SH	OTHER	01
METLIFE INC	COM	59156R108	7,335	261,885	SH	DEFINED	04
METLIFE INC	COM	59156R108	396	14,130	SH	OTHER	04
METLIFE INC	COM	59156R108	211,782	7,560,949	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	75,214	2,685,269	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,462	87,898	SH	DEFINED	10
METLIFE INC	COM	59156R108	153	5,477	SH	OTHER	10
METRO BANCORP INC PA	COM	59161R101	143	16,481	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	1,081	124,973	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	255	29,435	SH	DEFINED	09
METRO BANCORP INC PA	COM	59161R101	0	20	SH	DEFINED	10
METROCORP BANCSHARES INC	COM	591650106	31	6,424	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	92	19,145	SH	DEFINED	01,08
METROPICS COMMUNICATIONS INC	COM	591708102	3,283	377,142	SH	DEFINED	01
METROPICS COMMUNICATIONS INC	COM	591708102	33	3,783	SH	OTHER	01
METROPICS COMMUNICATIONS INC	COM	591708102	110	12,599	SH	DEFINED	04
METROPICS COMMUNICATIONS INC	COM	591708102	1	151	SH	OTHER	04

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METROPCS COMMUNICATIONS INC	COM	591708102	18,046	2,073,066	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	5,726	657,796	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	64	7,300	SH	DEFINED	10
METROPCS COMMUNICATIONS INC	COM	591708102	6	656	SH	OTHER	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	253	55,665	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	1,827	402,453	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	497	109,401	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,191	15,657	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	28	198	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	82	584	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	26,262	187,639	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	17	120	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	327	54,926	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	25	4,279	SH	DEFINED	01,08
MEXICO FD INC	COM	592835102	885	40,784	SH	OTHER	01

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MICREL INC	COM	594793101	817	86,268	SH	DEFINED	01
MICREL INC	COM	594793101	1	75	SH	DEFINED	04
MICREL INC	COM	594793101	4,609	486,690	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,321	139,516	SH	DEFINED	09
MICREL INC	COM	594793101	1	140	SH	DEFINED	10
MICROS SYS INC	COM	594901100	3,358	76,444	SH	DEFINED	01
MICROS SYS INC	COM	594901100	17	380	SH	OTHER	01
MICROS SYS INC	COM	594901100	587	13,371	SH	DEFINED	04
MICROS SYS INC	COM	594901100	109	2,480	SH	OTHER	04
MICROS SYS INC	COM	594901100	22,027	501,415	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	267	6,070	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	283,678	11,397,267	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	39,122	1,571,787	SH	OTHER	01
MICROSOFT CORP	COM	594918104	63,400	2,547,209	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	30,158	1,211,646	SH	OTHER	04
MICROSOFT CORP	COM	594918104	1,382,740	55,554,043	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	503,825	20,242,079	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	33,694	1,353,698	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	7,356	295,522	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	57	83,446	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	601	883,119	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	190	279,619	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	1,579	13,845	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	3	22	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	9,057	79,398	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,791	24,468	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	2	15	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	18,863	606,338	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	5,016	161,246	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	4,924	158,263	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	3,721	119,617	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	43,375	1,394,249	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	15,104	485,511	SH	DEFINED	09

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MICROCHIP TECHNOLOGY INC	COM	595017104	1,489	47,851	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	470	15,117	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	55	9,802	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	163	29,166	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	443	92,217	SH	DEFINED	01
MICROMET INC	COM	59509C105	0	65	SH	DEFINED	04
MICROMET INC	COM	59509C105	3,971	827,239	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	1,239	258,225	SH	DEFINED	09
MICROMET INC	COM	59509C105	20	4,180	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MICRON TECHNOLOGY INC	COM	595112103	5,443	1,079,884	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	71	14,006	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	237	47,091	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	3	577	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	35,204	6,985,013	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	12,265	2,433,442	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	184	36,429	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	3	665	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	17	2,842	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	54	8,746	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,047	128,124	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	96	6,000	SH	OTHER	01
MICROSEMI CORP	COM	595137100	34	2,120	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	13,167	823,943	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	4,256	266,342	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	19	1,200	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	3,480	57,786	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	10	164	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	24,217	402,134	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	6,330	105,116	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	5	80	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	143	17,462	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	291	35,502	SH	DEFINED	01,08
MIDDLEBURG FINANCIAL CORP	COM	596094102	49	3,244	SH	DEFINED	01
MIDDLEBURG FINANCIAL CORP	COM	596094102	133	8,853	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	2,103	29,844	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	233	3,300	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	79	1,125	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	12,764	181,146	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	4,062	57,653	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	3	40	SH	DEFINED	10
MIDDLEBY CORP	COM	596278101	38	541	SH	OTHER	10
MIDDLESEX WATER CO	COM	596680108	469	27,480	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	2,553	149,539	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	789	46,217	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	0	20	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	87	8,130	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	740	68,824	SH	DEFINED	01,08

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MIDSOUTH BANCORP INC	COM	598039105	146	13,591	SH	DEFINED	09
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
MIDWAY GOLD CORP	COM	598153104	114	56,877	SH	DEFINED	01
MIDWAY GOLD CORP	COM	598153104	1,182	587,933	SH	DEFINED	01,08
MIDWAY GOLD CORP	COM	598153104	443	220,179	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	27	1,907	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	180	12,570	SH	DEFINED	01,08
MILLER ENERGY RES INC	COM	600527105	56	21,197	SH	DEFINED	01
MILLER ENERGY RES INC	COM	600527105	704	266,701	SH	DEFINED	01,08
MILLER ENERGY RES INC	COM	600527105	286	108,425	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	1,328	74,350	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	10	580	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	43	2,424	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	12,486	699,083	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,939	164,553	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	155	8,660	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	2,307	132,992	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	4,053	233,574	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	531	30,595	SH	DEFINED	09
MILLER INDS INC TENN	COM	600551204	2,509	144,617	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682205	299	57,550	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,673	321,747	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	474	91,088	SH	DEFINED	09
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	65	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	1,154	42,794	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	3	98	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	9,409	349,003	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,164	80,250	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2	85	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	5,096	103,435	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	20	410	SH	OTHER	01
MINERALS TECHNOLOGIES INC	COM	603158106	6	119	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	14,636	297,054	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	2,714	55,079	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	3	55	SH	DEFINED	10
MINES MGMT INC	COM	603432105	50	30,587	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	605	125,028	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	2,405	496,851	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	706	145,908	SH	DEFINED	09
MIPS TECHNOLOGIES INC	COM	604567107	0	80	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
MISSION WEST PPTYS INC	COM	605203108	266	35,037	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,486	195,804	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	391	51,553	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10

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MISTRAS GROUP INC	COM	60649T107	192	10,909	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	2,252	128,219	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	722	41,102	SH	DEFINED	09
MITCHAM INDS INC	COM	606501104	249	22,238	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	1,192	106,421	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	275	24,598	SH	DEFINED	09
MITEK SYS INC	COM	606710200	54	5,822	SH	DEFINED	01
MITEK SYS INC	COM	606710200	285	30,773	SH	DEFINED	01,08
MITEK SYS INC	COM	606710200	1	89	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	8,078	1,815,321	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	467	105,026	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,689	829,095	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	172	38,585	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,863	868,153	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,641	368,713	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	29	6,530	SH	OTHER	10
MIZUHO FINL GROUP INC	COM	60687Y109	4,411	1,547,622	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	99	34,868	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	476	166,982	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,738	609,962	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	44	15,502	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	4,435	269,757	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	117	7,125	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	354	21,560	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	20	1,240	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	9,054	550,756	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,930	117,382	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	206	12,509	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	391	31,817	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	122	9,894	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	9,281	754,534	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	40,720	3,310,552	SH	DEFINED	09
MOCON INC	COM	607494101	216	13,692	SH	DEFINED	01
MOCON INC	COM	607494101	38	2,440	SH	OTHER	01
MOCON INC	COM	607494101	405	25,755	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MODINE MFG CO	COM	607828100	473	52,196	SH	DEFINED	01
MODINE MFG CO	COM	607828100	5	500	SH	OTHER	01
MODINE MFG CO	COM	607828100	2	190	SH	DEFINED	04
MODINE MFG CO	COM	607828100	3,911	431,676	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,168	128,874	SH	DEFINED	09
MODINE MFG CO	COM	607828100	1	100	SH	DEFINED	10
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	271	77,777	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1,484	425,315	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	448	128,441	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	90	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	1,216	28,340	SH	DEFINED	01

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MOHAWK INDS INC	COM	608190104	283	6,600	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	16	364	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	14,118	329,020	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	3,590	83,654	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	10	227	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	3,310	214,360	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2	119	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	7,010	454,038	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	1,173	75,955	SH	DEFINED	09
MOLINA HEALTHCARE INC	COM	60855R100	1	75	SH	DEFINED	10
MOLEX INC	COM	608554101	3,566	175,047	SH	DEFINED	01
MOLEX INC	COM	608554101	352	17,298	SH	OTHER	01
MOLEX INC	COM	608554101	136	6,654	SH	DEFINED	04
MOLEX INC	COM	608554101	107	5,270	SH	OTHER	04
MOLEX INC	COM	608554101	20,255	994,352	SH	DEFINED	01,08
MOLEX INC	COM	608554101	2,678	131,458	SH	DEFINED	09
MOLEX INC	COM	608554101	102	5,016	SH	DEFINED	10
MOLEX INC	COM	608554101	1	42	SH	OTHER	10
MOLEX INC	COM	608554200	555	32,886	SH	DEFINED	01
MOLEX INC	COM	608554200	501	29,672	SH	OTHER	01
MOLEX INC	COM	608554200	781	46,250	SH	DEFINED	04
MOLEX INC	COM	608554200	689	40,800	SH	OTHER	04
MOLEX INC	COM	608554200	130	7,700	SH	DEFINED	01,08
MOLEX INC	COM	608554200	27	1,600	SH	DEFINED	09
MOLEX INC	COM	608554200	209	12,385	SH	DEFINED	10
MOLEX INC	COM	608554200	84	4,970	SH	OTHER	10
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	4,205	4,000,000	PRN	DEFINED	01
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	315,375	3,000,000	PRN	DEFINED	01,08
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
MOLSON COORS BREWING CO	COM	60871R209	6,722	169,693	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	66	1,659	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	266	6,703	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	3	84	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	42,713	1,078,328	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	18,953	478,489	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	311	7,857	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	4	94	SH	OTHER	10
MOLYCORP INC DEL	COM	608753109	499	15,195	SH	DEFINED	01
MOLYCORP INC DEL	COM	608753109	31	940	SH	DEFINED	04
MOLYCORP INC DEL	COM	608753109	63	1,917	SH	OTHER	04
MOLYCORP INC DEL	COM	608753109	6,007	182,749	SH	DEFINED	01,08
MOLYCORP INC DEL	COM	608753109	15	450	SH	DEFINED	10
MOLYCORP INC DEL	COM	608753109	15	450	SH	OTHER	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	656	57,015	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	20	SH	DEFINED	04
MOMENTA PHARMACEUTICALS INC	COM	60877T100	4,956	430,936	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,563	135,912	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	70	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	164	16,722	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	936	95,755	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	254	25,982	SH	DEFINED	09

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MONEYGRAM INTL INC	COM	60935Y109	188	80,704	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	1,751	751,679	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	677	290,641	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	0	160	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	428	54,028	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	2,714	342,198	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	608	76,633	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10
MONOLITHIC PWR SYS INC	COM	609839105	471	46,263	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	1	50	SH	DEFINED	04
MONOLITHIC PWR SYS INC	COM	609839105	2,956	290,398	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,035	101,659	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	1	65	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	503	41,529	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	65	SH	DEFINED	04
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,904	322,105	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,147	94,675	SH	DEFINED	09
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	95	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MONRO MUFFLER BRAKE INC	COM	610236101	2,901	87,976	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	55	1,674	SH	OTHER	01
MONRO MUFFLER BRAKE INC	COM	610236101	913	27,683	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	45	1,379	SH	OTHER	04
MONRO MUFFLER BRAKE INC	COM	610236101	9,472	287,288	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	2,884	87,480	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	957	29,019	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	9	265	SH	OTHER	10
MONSANTO CO NEW	COM	61166W101	45,458	757,122	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	3,077	51,249	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	11,920	198,537	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	3,133	52,182	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	226,637	3,774,765	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	66,951	1,115,106	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	10,926	181,978	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	879	14,639	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	1,306	181,927	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	11	1,472	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	29	4,074	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	0	44	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	6,975	971,489	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	978	136,278	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	25	3,519	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	0	57	SH	OTHER	10
MOODYS CORP	COM	615369105	9,834	322,948	SH	DEFINED	01
MOODYS CORP	COM	615369105	1,842	60,505	SH	OTHER	01
MOODYS CORP	COM	615369105	414	13,592	SH	DEFINED	04
MOODYS CORP	COM	615369105	182	5,969	SH	OTHER	04
MOODYS CORP	COM	615369105	43,744	1,436,578	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	18,040	592,447	SH	DEFINED	09
MOODYS CORP	COM	615369105	392	12,868	SH	DEFINED	10
MOODYS CORP	COM	615369105	12	401	SH	OTHER	10

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MOOG INC	COM	615394202	10,310	316,073	SH	DEFINED	01
MOOG INC	COM	615394202	244	7,475	SH	OTHER	01
MOOG INC	COM	615394202	655	20,095	SH	DEFINED	04
MOOG INC	COM	615394202	33	1,015	SH	OTHER	04
MOOG INC	COM	615394202	21,098	646,771	SH	DEFINED	01,08
MOOG INC	COM	615394202	4,302	131,882	SH	DEFINED	09
MOOG INC	COM	615394202	730	22,370	SH	DEFINED	10
MOOG INC	COM	615394202	6	190	SH	OTHER	10
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	556	39,600	SH	OTHER	04
FORM 13F	DATE	09-30-11	NORTHERN TRUST CORPORATION				
MORGAN STANLEY	COM	617446448	25,673	1,900,327	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	899	66,572	SH	OTHER	01
MORGAN STANLEY	COM	617446448	1,005	74,367	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	112	8,287	SH	OTHER	04
MORGAN STANLEY	COM	617446448	149,018	11,030,214	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	49,552	3,667,805	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	945	69,914	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	57	4,248	SH	OTHER	10
MORGANS HOTEL GROUP CO	COM	61748W108	214	35,662	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,377	229,916	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	364	60,833	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	2,624	46,494	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	95	1,680	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	1,597	28,289	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	78	1,380	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	4,424	78,389	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	1,676	29,697	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	15	260	SH	OTHER	10
MORTONS RESTAURANT GRP INC N	COM	619430101	74	15,400	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	15,921	325,115	SH	DEFINED	01
MOSAIC CO NEW	COM	61945C103	1,130	23,071	SH	OTHER	01
MOSAIC CO NEW	COM	61945C103	2,447	49,979	SH	DEFINED	04
MOSAIC CO NEW	COM	61945C103	1,329	27,135	SH	OTHER	04
MOSAIC CO NEW	COM	61945C103	93,654	1,912,485	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	29,955	611,695	SH	DEFINED	09
MOSAIC CO NEW	COM	61945C103	1,499	30,614	SH	DEFINED	10
MOSAIC CO NEW	COM	61945C103	465	9,500	SH	OTHER	10
MOSYS INC	COM	619718109	141	38,584	SH	DEFINED	01
MOSYS INC	COM	619718109	1,046	285,834	SH	DEFINED	01,08
MOSYS INC	COM	619718109	265	72,367	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	74	8,997	SH	DEFINED	01
MOTORCAR PTS AMER INC	COM	620071100	830	100,807	SH	DEFINED	01,08
MOTORCAR PTS AMER INC	COM	620071100	242	29,456	SH	DEFINED	09
MOTOROLA SOLUTIONS INC	COM	620076307	19,183	457,837	SH	DEFINED	01
MOTOROLA SOLUTIONS INC	COM	620076307	4,333	103,407	SH	OTHER	01
MOTOROLA SOLUTIONS INC	COM	620076307	3,216	76,759	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	883	21,080	SH	OTHER	04
MOTOROLA SOLUTIONS INC	COM	620076307	93,286	2,226,396	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	34,096	813,747	SH	DEFINED	09

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MOTOROLA SOLUTIONS INC	COM	620076307	1,645	39,271	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COM	620076307	387	9,243	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MOTOROLA MOBILITY HLDGS INC	COM	620097105	12,870	340,653	SH	DEFINED	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	2,844	75,273	SH	OTHER	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	655	17,325	SH	DEFINED	04
MOTOROLA MOBILITY HLDGS INC	COM	620097105	250	6,620	SH	OTHER	04
MOTOROLA MOBILITY HLDGS INC	COM	620097105	72,129	1,909,189	SH	DEFINED	01,08
MOTOROLA MOBILITY HLDGS INC	COM	620097105	28,089	743,500	SH	DEFINED	09
MOTOROLA MOBILITY HLDGS INC	COM	620097105	559	14,797	SH	DEFINED	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	93	2,464	SH	OTHER	10

MOTRICITY INC	COM	620107102	39	23,109	SH	DEFINED	01
MOTRICITY INC	COM	620107102	529	313,064	SH	DEFINED	01,08
MOTRICITY INC	COM	620107102	177	104,875	SH	DEFINED	09

MOVE INC COM	COM	62458M108	361	248,964	SH	DEFINED	01
MOVE INC COM	COM	62458M108	2,189	1,509,687	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	618	426,497	SH	DEFINED	09
MOVE INC COM	COM	62458M108	0	300	SH	DEFINED	10

MOVADO GROUP INC	COM	624580106	415	34,093	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1	50	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	2,154	176,886	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	527	43,236	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	1	45	SH	DEFINED	10

MUELLER INDS INC	COM	624756102	9,460	245,130	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	120	3,120	SH	OTHER	01
MUELLER INDS INC	COM	624756102	487	12,617	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	12	300	SH	OTHER	04
MUELLER INDS INC	COM	624756102	20,554	532,615	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	4,028	104,377	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	275	7,137	SH	DEFINED	10

MUELLER WTR PRODS INC	COM	624758108	444	178,843	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	0	110	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	3,598	1,450,645	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	1,164	469,245	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	1	310	SH	DEFINED	10

MULTI COLOR CORP	COM	625383104	1,790	79,260	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	87	3,846	SH	DEFINED	04
MULTI COLOR CORP	COM	625383104	4,035	178,638	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	660	29,230	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10

MULTI FINELINE ELECTRONIX IN	COM	62541B101	345	17,307	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	5	265	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,920	96,308	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	518	25,975	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

MULTIBAND CORP	COM	62544X209	47	18,909	SH	DEFINED	01,08
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MULTIMEDIA GAMES HLDG CO INC	COM	625453105	157	38,844	SH	DEFINED	01
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1,026	254,075	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	393	97,219	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	23,830	539,636	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	250	5,664	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	355	8,046	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	5	122	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	60,189	1,362,977	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	21,510	487,091	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	421	9,530	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	448	10,137	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	36	5,233	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	91	13,155	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	3,179	313,161	SH	DEFINED	01
MYERS INDS INC	COM	628464109	1	95	SH	DEFINED	04
MYERS INDS INC	COM	628464109	5,900	581,272	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	873	85,964	SH	DEFINED	09
MYERS INDS INC	COM	628464109	1	90	SH	DEFINED	10
MYLAN INC	COM	628530107	8,936	525,965	SH	DEFINED	01
MYLAN INC	COM	628530107	703	41,401	SH	OTHER	01
MYLAN INC	COM	628530107	599	35,285	SH	DEFINED	04
MYLAN INC	COM	628530107	6	354	SH	OTHER	04
MYLAN INC	COM	628530107	52,343	3,080,825	SH	DEFINED	01,08
MYLAN INC	COM	628530107	18,922	1,113,705	SH	DEFINED	09
MYLAN INC	COM	628530107	292	17,193	SH	DEFINED	10
MYLAN INC	COM	628530107	297	17,493	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	700	37,347	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	7	400	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	1	60	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	5,114	272,916	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	566	30,200	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	3	140	SH	DEFINED	10
MYREXIS INC	COM	62856H107	28	10,280	SH	DEFINED	01
MYREXIS INC	COM	62856H107	0	100	SH	OTHER	01
MYREXIS INC	COM	62856H107	132	47,996	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	3,622	194,512	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	2	111	SH	DEFINED	04
NBT BANCORP INC	COM	628778102	9,080	487,621	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,879	100,894	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	2	90	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NCI BUILDING SYS INC	COM	628852204	212	28,014	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	1,393	184,215	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	487	64,422	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852204	0	30	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	1,830	108,351	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	76	4,499	SH	OTHER	01
NCR CORP NEW	COM	62886E108	188	11,129	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	15,300	905,862	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	73	4,305	SH	DEFINED	09

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NCR CORP NEW	COM	62886E108	165	9,740	SH	DEFINED	10
NCI INC	COM	62886K104	114	9,536	SH	DEFINED	01
NCI INC	COM	62886K104	766	64,220	SH	DEFINED	01,08
NCI INC	COM	62886K104	261	21,868	SH	DEFINED	09
NASB FINL INC	COM	628968109	114	11,339	SH	DEFINED	01
NASB FINL INC	COM	628968109	171	17,067	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	139	21,210	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,087	166,211	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	400	61,133	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10
NII HLDGS INC	CONV DEB	62913FAJ1	4,030	4,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	338	335,000	PRN	DEFINED	04
NII HLDGS INC	CONV DEB	62913FAJ1	403,000	4,000,000	PRN	DEFINED	01,08
NII HLDGS INC	COM	62913F201	2,780	103,140	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	100	3,725	SH	OTHER	01
NII HLDGS INC	COM	62913F201	870	32,269	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	39	1,460	SH	OTHER	04
NII HLDGS INC	COM	62913F201	22,566	837,343	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	7,809	289,772	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	627	23,249	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	14	535	SH	OTHER	10
NIC INC	COM	62914B100	925	80,819	SH	DEFINED	01
NIC INC	COM	62914B100	75	6,530	SH	DEFINED	04
NIC INC	COM	62914B100	94	8,180	SH	OTHER	04
NIC INC	COM	62914B100	6,827	596,205	SH	DEFINED	01,08
NIC INC	COM	62914B100	1,982	173,122	SH	DEFINED	09
NIC INC	COM	62914B100	2	152	SH	DEFINED	10
NL INDS INC	COM	629156407	321	25,602	SH	DEFINED	01
NL INDS INC	COM	629156407	1	109	SH	DEFINED	04
NL INDS INC	COM	629156407	1,105	88,215	SH	DEFINED	01,08
NL INDS INC	COM	629156407	282	22,501	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NN INC	COM	629337106	93	18,379	SH	DEFINED	01
NN INC	COM	629337106	755	149,537	SH	DEFINED	01,08
NN INC	COM	629337106	221	43,771	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	589	90,536	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	0	35	SH	DEFINED	04
NPS PHARMACEUTICALS INC	COM	62936P103	5,076	779,674	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,510	231,921	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	1	170	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	5,744	270,826	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	169	7,948	SH	OTHER	01
NRG ENERGY INC	COM	629377508	458	21,596	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	5	214	SH	OTHER	04
NRG ENERGY INC	COM	629377508	38,355	1,808,361	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	13,715	646,651	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	253	11,917	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	4	187	SH	OTHER	10

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NTN BUZZTIME INC	COM	629410309	4	10,757	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	15	38,919	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,097	169,599	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	124	6,806	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	1,224	67,055	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	34	1,835	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	1,995	109,273	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	240	13,159	SH	DEFINED	10
NTT DOCOMO INC	COM	62942M201	27	1,485	SH	OTHER	10
NVR INC	COM	62944T105	1,306	2,162	SH	DEFINED	01
NVR INC	COM	62944T105	30	50	SH	DEFINED	04
NVR INC	COM	62944T105	19,615	32,476	SH	DEFINED	01,08
NVR INC	COM	62944T105	100	165	SH	DEFINED	09
NVR INC	COM	62944T105	9	15	SH	DEFINED	10
NVE CORP	COM	629445206	515	8,498	SH	DEFINED	01
NVE CORP	COM	629445206	2,959	48,774	SH	DEFINED	01,08
NVE CORP	COM	629445206	827	13,626	SH	DEFINED	09
NVE CORP	COM	629445206	0	5	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	7,838	337,253	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	99	4,254	SH	OTHER	01
NYSE EURONEXT	COM	629491101	323	13,887	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	235	10,096	SH	OTHER	04
NYSE EURONEXT	COM	629491101	44,691	1,923,014	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	16,067	691,342	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	274	11,780	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	87	3,753	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NABI BIOPHARMACEUTICALS	COM	629519109	93	55,478	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	703	418,596	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	239	142,291	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	0	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	2,445	38,568	SH	DEFINED	01
NACCO INDS INC	COM	629579103	5	75	SH	OTHER	01
NACCO INDS INC	COM	629579103	5,423	85,542	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,027	16,203	SH	DEFINED	09
NACCO INDS INC	COM	629579103	26	410	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	1,822	52,101	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	752	21,495	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	64	1,832	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	16,053	458,928	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	9	270	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	60	1,711	SH	OTHER	10
NANOMETRICS INC	COM	630077105	376	25,963	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	0	30	SH	DEFINED	04
NANOMETRICS INC	COM	630077105	2,673	184,349	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	722	49,796	SH	DEFINED	09
NANOMETRICS INC	COM	630077105	1	55	SH	DEFINED	10
NANOPHASE TECHNOLOGIES CORP	COM	630079101	5	6,600	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	17	25,004	SH	DEFINED	01,08

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NANOSPHERE INC	COM	63009F105	7	7,085	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	45	44,699	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	89	38,965	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	15	6,640	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	56	24,267	SH	DEFINED	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	3	1,480	SH	OTHER	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	51	22,389	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	35	15,218	SH	DEFINED	10
NARA BANCORP INC	COM	63080P105	325	53,559	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	1	93	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	2,238	368,676	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	622	102,398	SH	DEFINED	09
NARA BANCORP INC	COM	63080P105	0	70	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NASDAQ OMX GROUP INC	COM	631103108	3,904	168,709	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	46	2,007	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	176	7,588	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	3	110	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	21,558	931,648	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	7,933	342,847	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	113	4,904	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	3	113	SH	OTHER	10
NASH FINCH CO	COM	631158102	2,330	86,506	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1	25	SH	DEFINED	04
NASH FINCH CO	COM	631158102	4,980	184,907	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,026	38,086	SH	DEFINED	09
NASH FINCH CO	COM	631158102	1	40	SH	DEFINED	10
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	41	5,699	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	561	78,415	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	139	19,369	SH	DEFINED	09
NATIONAL BK GREECE S A	COM	633643408	315	403,483	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	4	5,550	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	42	53,489	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	345	442,468	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	2	2,416	SH	DEFINED	10
NATIONAL BANKSHARES INC VA	COM	634865109	542	22,449	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	1,876	77,732	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	285	11,792	SH	DEFINED	09
NATIONAL BANKSHARES INC VA	COM	634865109	0	10	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	628	41,419	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	1,984	130,843	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	480	31,654	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1,105	76,147	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	0	20	SH	DEFINED	04
NATIONAL CINEMEDIA INC	COM	635309107	8,584	591,607	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,231	153,762	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1	80	SH	DEFINED	10
NATIONAL HEALTHCARE CORP	COM	635906100	428	13,240	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	0	5	SH	DEFINED	04

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NATIONAL HEALTHCARE CORP	COM	635906100	3,158	97,769	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	854	26,433	SH	DEFINED	09
NATIONAL HEALTHCARE CORP	COM	635906100	0	10	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NATIONAL FINL PARTNERS CORP	COM	63607P208	1,831	167,359	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	132	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	5,693	520,378	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,604	146,647	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	105	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,887	38,770	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	81	1,673	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	10	200	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	23,338	479,424	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	8	160	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	4,301	86,722	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	197	3,973	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	2,101	42,352	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	78	1,580	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	1,773	35,744	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	453	9,123	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	42	850	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	6,651	157,867	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	0	10	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	16,614	394,340	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	3,203	76,038	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	2,812	122,993	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	559	24,462	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	1,657	72,473	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	167	7,301	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	12,273	536,877	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,244	54,400	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	88	3,835	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	284	12,910	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,507	68,560	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	426	19,384	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	99,458	1,941,780	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	15,908	310,588	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	58,229	1,136,848	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	10,782	210,501	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	159,521	3,114,423	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	56,812	1,109,167	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	15,872	309,883	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	2,845	55,552	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NATIONAL PENN BANCSHARES INC	COM	637138108	1,207	172,231	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	3	387	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	8,182	1,167,187	SH	DEFINED	01,08

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NATIONAL PENN BANCSHARES INC	COM	637138108	2,658	379,119	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	2	263	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	996	11,464	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	15	175	SH	OTHER	01
NATIONAL PRESTO INDS INC	COM	637215104	1	8	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	4,148	47,729	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,472	16,932	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	1	10	SH	DEFINED	10
NATIONAL RESEARCH CORP	COM	637372103	249	7,505	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	797	24,061	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	61	1,847	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	17,999	669,840	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	347	12,915	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	2,723	101,324	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	87	3,240	SH	OTHER	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	39,001	1,451,457	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	7,053	262,501	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,475	54,898	SH	DEFINED	10
NATIONAL RETAIL PROPERTIES I	COM	637417106	44	1,640	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	63	13,085	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	114	23,674	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	550	4,060	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	5	40	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,412	25,178	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	917	6,765	SH	DEFINED	09
NATURAL ALTERNATIVES INTL IN	COM	638842302	28	6,855	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	48	11,806	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,635	127,404	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,977	232,040	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	454	35,373	SH	DEFINED	09
NATURAL GAS SERVICES GROUP	COM	63886Q109	0	20	SH	DEFINED	10
NAVIGATORS GROUP INC	COM	638904102	5,665	131,096	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	91	2,100	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	8	189	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	9,976	230,880	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,429	33,079	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	4	95	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NATURAL RESOURCE PARTNERS L	COM	63900P103	51	2,000	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	33	1,300	SH	OTHER	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	3	100	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	559	22,049	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	122	4,800	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	164	6,455	SH	OTHER	10
NATURES SUNSHINE PRODUCTS IN	COM	639027101	294	20,853	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,597	113,457	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	464	32,957	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	472	49,674	SH	DEFINED	01

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NATUS MEDICAL INC DEL	COM	639050103	1	60	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	2,690	282,834	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	792	83,251	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	1	65	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	24	15,781	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	56	37,093	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	21	12,399	SH	DEFINED	01
NAVARRE CORP	COM	639208107	72	42,568	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	1,131	35,211	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	12	370	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	156	4,853	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	9	295	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	7,041	219,206	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	45	1,400	SH	DEFINED	09
NAVISTAR INTL CORP NEW	COM	63934E108	148	4,620	SH	DEFINED	10
NAVIGANT CONSULTING INC	COM	63935N107	666	71,825	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	1	105	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	4,576	493,606	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,356	146,288	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	164	17,655	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	410	28,929	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	1	69	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	0	20	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	2,101	148,141	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	690	48,664	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	0	30	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	614	126,670	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	1	286	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	5,127	1,057,202	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	1,578	325,368	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	1	180	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NELNET INC	COM	64031N108	3,595	191,432	SH	DEFINED	01
NELNET INC	COM	64031N108	0	15	SH	DEFINED	04
NELNET INC	COM	64031N108	7,569	403,039	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1,468	78,170	SH	DEFINED	09
NELNET INC	COM	64031N108	1	50	SH	DEFINED	10
NEOGEN CORP	COM	640491106	2,189	63,020	SH	DEFINED	01
NEOGEN CORP	COM	640491106	331	9,540	SH	OTHER	01
NEOGEN CORP	COM	640491106	942	27,121	SH	DEFINED	04
NEOGEN CORP	COM	640491106	59	1,710	SH	OTHER	04
NEOGEN CORP	COM	640491106	7,705	221,793	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	2,178	62,706	SH	DEFINED	09
NEOGEN CORP	COM	640491106	630	18,147	SH	DEFINED	10
NEOPHOTONICS CORP	COM	64051T100	36	5,227	SH	DEFINED	01
NEOPHOTONICS CORP	COM	64051T100	572	83,121	SH	DEFINED	01,08
NEOPHOTONICS CORP	COM	64051T100	283	41,202	SH	DEFINED	09
NEOPROBE CORP	COM	640518106	268	90,666	SH	DEFINED	01
NEOPROBE CORP	COM	640518106	2,346	792,570	SH	DEFINED	01,08

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NEOPROBE CORP	COM	640518106	734	248,138	SH	DEFINED	09
NEOPROBE CORP	COM	640518106	1	180	SH	DEFINED	10
NEOSTEM INC	COM	640650305	18	27,735	SH	DEFINED	01
NEOSTEM INC	COM	640650305	190	292,393	SH	DEFINED	01,08
NEOSTEM INC	COM	640650305	52	80,164	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	1,506	196,544	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	1,926	251,421	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	0	65	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	132	20,360	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	200	30,814	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	21,477	632,991	SH	DEFINED	01
NETAPP INC	COM	64110D104	1,069	31,512	SH	OTHER	01
NETAPP INC	COM	64110D104	4,668	137,592	SH	DEFINED	04
NETAPP INC	COM	64110D104	327	9,629	SH	OTHER	04
NETAPP INC	COM	64110D104	92,222	2,717,998	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	32,496	957,733	SH	DEFINED	09
NETAPP INC	COM	64110D104	2,440	71,899	SH	DEFINED	10
NETAPP INC	COM	64110D104	452	13,328	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NETFLIX INC	COM	64110L106	5,280	46,618	SH	DEFINED	01
NETFLIX INC	COM	64110L106	66	585	SH	OTHER	01
NETFLIX INC	COM	64110L106	75	659	SH	DEFINED	04
NETFLIX INC	COM	64110L106	10	91	SH	OTHER	04
NETFLIX INC	COM	64110L106	41,972	370,551	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	12,986	114,643	SH	DEFINED	09
NETFLIX INC	COM	64110L106	64	561	SH	DEFINED	10
NETEASE COM INC	COM	64110W102	128	3,346	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	86	2,242	SH	OTHER	01
NETGEAR INC	COM	64111Q104	3,174	122,610	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	11	425	SH	OTHER	01
NETGEAR INC	COM	64111Q104	2	85	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	10,757	415,476	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	2,755	106,412	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	2	60	SH	DEFINED	10
NETSOL TECHNOLOGIES INC	COM	64115A204	31	54,920	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	70	122,004	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	705	61,762	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	6	495	SH	OTHER	01
NETSCOUT SYS INC	COM	64115T104	33	2,847	SH	DEFINED	04
NETSCOUT SYS INC	COM	64115T104	69	6,000	SH	OTHER	04
NETSCOUT SYS INC	COM	64115T104	4,022	352,201	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,262	110,496	SH	DEFINED	09
NETSCOUT SYS INC	COM	64115T104	38	3,320	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,729	77,490	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2	45	SH	DEFINED	04
NETLOGIC MICROSYSTEMS INC	COM	64118B100	30,230	628,221	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	9,619	199,898	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	6	120	SH	DEFINED	10

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NETLIST INC	COM	64118P109	19	15,731	SH	DEFINED	01
NETLIST INC	COM	64118P109	70	58,642	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	638	23,616	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	0	10	SH	DEFINED	04
NETSUITE INC	COM	64118Q107	6,565	243,041	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	2,053	75,993	SH	DEFINED	09
NETSPEND HLDGS INC	COM	64118V106	86	16,670	SH	DEFINED	01
NETSPEND HLDGS INC	COM	64118V106	1,325	257,877	SH	DEFINED	01,08
NETSPEND HLDGS INC	COM	64118V106	448	87,157	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	46	23,938	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	152	78,484	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NETWORK ENGINES INC	COM	64121A107	19	16,224	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	89	77,090	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	319	53,395	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,736	457,579	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	923	154,425	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROGESX INC	COM	641252101	9	10,267	SH	DEFINED	01
NEUROGESX INC	COM	641252101	18	20,006	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,594	63,412	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	1	55	SH	OTHER	01
NEUSTAR INC	COM	64126X201	13	531	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	116	4,600	SH	OTHER	04
NEUSTAR INC	COM	64126X201	11,839	470,904	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	5	210	SH	DEFINED	10
NEURALSTEM INC	COM	64127R302	86	65,882	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	427	44,071	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	1	55	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	74	7,600	SH	OTHER	04
NEUTRAL TANDEM INC	COM	64128B108	3,044	314,418	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	911	94,130	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	1	85	SH	DEFINED	10
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	38	10,779	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	11	10,140	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	32	29,360	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	43	3,375	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	112	8,800	SH	OTHER	04
NEW GOLD INC CDA	COM	644535106	1,419	137,920	SH	DEFINED	01
NEW GOLD INC CDA	COM	644535106	178	17,270	SH	OTHER	01
NEW GOLD INC CDA	COM	644535106	1,445	140,430	SH	DEFINED	04
NEW GOLD INC CDA	COM	644535106	166	16,125	SH	OTHER	04
NEW GOLD INC CDA	COM	644535106	1,604	155,842	SH	DEFINED	10
NEW GOLD INC CDA	COM	644535106	99	9,625	SH	OTHER	10
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	36	2,954	SH	DEFINED	01

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NEW HAMPSHIRE THRIFT BANCSHS COM 644722100 93 7,659 SH DEFINED 01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NEW JERSEY RES COM 646025106 7,461 175,269 SH DEFINED 01
 NEW JERSEY RES COM 646025106 32 751 SH DEFINED 04
 NEW JERSEY RES COM 646025106 18,899 443,949 SH DEFINED 01,08
 NEW JERSEY RES COM 646025106 5,220 122,624 SH DEFINED 09
 NEW JERSEY RES COM 646025106 150 3,514 SH DEFINED 10

NEW MTN FIN CORP COM 647551100 48 3,788 SH DEFINED 01
 NEW MTN FIN CORP COM 647551100 664 52,233 SH DEFINED 01,08
 NEW MTN FIN CORP COM 647551100 347 27,337 SH DEFINED 09

NEW ORIENTAL ED & TECH GRP I COM 647581107 1,195 52,025 SH DEFINED 01
 NEW ORIENTAL ED & TECH GRP I COM 647581107 240 10,449 SH OTHER 01
 NEW ORIENTAL ED & TECH GRP I COM 647581107 1,414 61,575 SH DEFINED 04
 NEW ORIENTAL ED & TECH GRP I COM 647581107 93 4,027 SH OTHER 04
 NEW ORIENTAL ED & TECH GRP I COM 647581107 1,024 44,584 SH DEFINED 10
 NEW ORIENTAL ED & TECH GRP I COM 647581107 16 675 SH OTHER 10

NEW YORK & CO INC COM 649295102 101 31,571 SH DEFINED 01
 NEW YORK & CO INC COM 649295102 807 252,854 SH DEFINED 01,08
 NEW YORK & CO INC COM 649295102 170 53,163 SH DEFINED 09

NEW YORK CMNTY BANCORP INC COM 649445103 11,219 942,812 SH DEFINED 01
 NEW YORK CMNTY BANCORP INC COM 649445103 1,473 123,810 SH OTHER 01
 NEW YORK CMNTY BANCORP INC COM 649445103 5,676 476,997 SH DEFINED 04
 NEW YORK CMNTY BANCORP INC COM 649445103 390 32,805 SH OTHER 04
 NEW YORK CMNTY BANCORP INC COM 649445103 50,982 4,284,196 SH DEFINED 01,08
 NEW YORK CMNTY BANCORP INC COM 649445103 9,251 777,428 SH DEFINED 09
 NEW YORK CMNTY BANCORP INC COM 649445103 1,094 91,971 SH DEFINED 10
 NEW YORK CMNTY BANCORP INC COM 649445103 24 2,030 SH OTHER 10

NEW YORK MTG TR INC COM 649604501 3 465 SH DEFINED 01
 NEW YORK MTG TR INC COM 649604501 170 24,403 SH DEFINED 01,08

NEW YORK TIMES CO COM 650111107 811 139,602 SH DEFINED 01
 NEW YORK TIMES CO COM 650111107 7 1,150 SH OTHER 01
 NEW YORK TIMES CO COM 650111107 10 1,658 SH DEFINED 04
 NEW YORK TIMES CO COM 650111107 27 4,700 SH OTHER 04
 NEW YORK TIMES CO COM 650111107 8,912 1,533,950 SH DEFINED 01,08
 NEW YORK TIMES CO COM 650111107 2,430 418,286 SH DEFINED 09
 NEW YORK TIMES CO COM 650111107 13 2,185 SH DEFINED 10

NEWBRIDGE BANCORP COM 65080T102 29 7,377 SH DEFINED 01
 NEWBRIDGE BANCORP COM 65080T102 117 30,057 SH DEFINED 01,08

NEWCASTLE INVT CORP COM 65105M108 708 173,956 SH DEFINED 01
 NEWCASTLE INVT CORP COM 65105M108 0 55 SH DEFINED 04
 NEWCASTLE INVT CORP COM 65105M108 2,850 700,279 SH DEFINED 01,08
 NEWCASTLE INVT CORP COM 65105M108 1,473 361,928 SH DEFINED 09
 NEWCASTLE INVT CORP COM 65105M108 1 130 SH DEFINED 10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NEWELL RUBBERMAID INC COM 651229106 8,329 701,714 SH DEFINED 01
 NEWELL RUBBERMAID INC COM 651229106 1,343 113,103 SH OTHER 01

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NEWELL RUBBERMAID INC	COM	651229106	5,420	456,598	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	395	33,312	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	38,020	3,203,000	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	8,738	736,163	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	1,196	100,790	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	26	2,193	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	6,820	171,834	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	249	6,274	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	1,443	36,354	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	62	1,556	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	37,473	944,154	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	13,891	349,977	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	1,104	27,823	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	178	4,481	SH	OTHER	10
NEWMARKET CORP	COM	651587107	2,694	17,742	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	30	198	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	18,263	120,251	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	4,018	26,457	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	6	37	SH	DEFINED	10
NEWMONT MINING CORP	CONV DEB	651639AJ5	8,746	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,475	5,000,000	PRN	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	38,773	615,931	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,364	21,673	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	2,318	36,823	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	44	704	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	222,207	3,529,894	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	81,818	1,299,732	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	1,287	20,438	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	650	10,325	SH	OTHER	10
NEWPARK RES INC	COM	651718504	3,829	628,702	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	6	995	SH	DEFINED	04
NEWPARK RES INC	COM	651718504	65	10,700	SH	OTHER	04
NEWPARK RES INC	COM	651718504	8,274	1,358,571	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	1,542	253,125	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10
NEWPORT CORP	COM	651824104	1,432	132,506	SH	DEFINED	01
NEWPORT CORP	COM	651824104	92	8,520	SH	OTHER	01
NEWPORT CORP	COM	651824104	1	105	SH	DEFINED	04
NEWPORT CORP	COM	651824104	4,756	439,963	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,407	130,128	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1	130	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NEWS CORP	COM	65248E104	40,961	2,646,031	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,024	66,132	SH	OTHER	01
NEWS CORP	COM	65248E104	1,703	109,998	SH	DEFINED	04
NEWS CORP	COM	65248E104	63	4,096	SH	OTHER	04
NEWS CORP	COM	65248E104	256,752	16,586,073	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	81,414	5,259,296	SH	DEFINED	09
NEWS CORP	COM	65248E104	1,608	103,896	SH	DEFINED	10
NEWS CORP	COM	65248E104	24	1,533	SH	OTHER	10
NEWS CORP	COM	65248E203	272	17,424	SH	DEFINED	01

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NEWS CORP	COM	65248E203	701	44,933	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	11,925	764,439	SH	DEFINED	09
NEWS CORP	COM	65248E203	41	2,600	SH	DEFINED	10
NEWSTAR FINANCIAL INC	COM	65251F105	850	90,960	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	2,990	320,164	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	771	82,495	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	0	50	SH	DEFINED	10
NEWTEK BUSINESS SVCS INC	COM	652526104	21	15,247	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	32	23,848	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	1,462	94,387	SH	DEFINED	01
NEXEN INC	COM	65334H102	194	12,505	SH	OTHER	01
NEXEN INC	COM	65334H102	998	64,460	SH	DEFINED	04
NEXEN INC	COM	65334H102	17	1,076	SH	OTHER	04
NEXEN INC	COM	65334H102	392	25,285	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	404	26,102	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	56	8,504	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	618	93,482	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	233	35,181	SH	DEFINED	09
NEXXUS LIGHTING INC	COM	65338E105	3	2,331	SH	DEFINED	01
NEXXUS LIGHTING INC	COM	65338E105	24	17,602	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	40,800	755,285	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	9,685	179,287	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	19,385	358,848	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	10,262	189,962	SH	OTHER	04
NEXTERA ENERGY INC	COM	65339F101	161,757	2,994,398	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	57,669	1,067,549	SH	DEFINED	09
NEXTERA ENERGY INC	COM	65339F101	7,866	145,620	SH	DEFINED	10
NEXTERA ENERGY INC	COM	65339F101	1,513	28,010	SH	OTHER	10
NICHOLAS FINANCIAL INC	COM	65373J209	56	5,693	SH	DEFINED	01
NICHOLAS FINANCIAL INC	COM	65373J209	670	68,536	SH	DEFINED	01,08
NICHOLAS FINANCIAL INC	COM	65373J209	276	28,278	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NICOR INC	COM	654086107	13,229	240,482	SH	DEFINED	01
NICOR INC	COM	654086107	400	7,277	SH	OTHER	01
NICOR INC	COM	654086107	225	4,086	SH	DEFINED	04
NICOR INC	COM	654086107	22	409	SH	OTHER	04
NICOR INC	COM	654086107	41,284	750,477	SH	DEFINED	01,08
NICOR INC	COM	654086107	9,872	179,465	SH	DEFINED	09
NICOR INC	COM	654086107	47	855	SH	DEFINED	10
NICOR INC	COM	654086107	1	13	SH	OTHER	10
NIDEC CORP	COM	654090109	944	47,018	SH	DEFINED	01
NIDEC CORP	COM	654090109	25	1,247	SH	OTHER	01
NIDEC CORP	COM	654090109	86	4,300	SH	DEFINED	04
NIDEC CORP	COM	654090109	412	20,536	SH	DEFINED	01,08
NIDEC CORP	COM	654090109	7	338	SH	DEFINED	10
NIKE INC	COM	654106103	93,002	1,087,614	SH	DEFINED	01
NIKE INC	COM	654106103	17,625	206,121	SH	OTHER	01
NIKE INC	COM	654106103	57,806	676,014	SH	DEFINED	04
NIKE INC	COM	654106103	12,519	146,399	SH	OTHER	04

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NIKE INC	COM	654106103	227,348	2,658,727	SH	DEFINED	01,08
NIKE INC	COM	654106103	82,879	969,237	SH	DEFINED	09
NIKE INC	COM	654106103	19,321	225,951	SH	DEFINED	10
NIKE INC	COM	654106103	2,976	34,801	SH	OTHER	10
99 CENTS ONLY STORES	COM	65440K106	1,387	75,283	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	31	1,660	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	10,655	578,470	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	2,344	127,267	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	6	315	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	6,056	252,879	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	484	20,211	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,364	98,724	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	36	1,504	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	1,867	77,955	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	884	36,923	SH	DEFINED	10
NISKA GAS STORAGE PARTNERS L	COM	654678101	101	8,700	SH	DEFINED	01
NISKA GAS STORAGE PARTNERS L	COM	654678101	175	15,076	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	7,862	367,727	SH	DEFINED	01
NISOURCE INC	COM	65473P105	109	5,108	SH	OTHER	01
NISOURCE INC	COM	65473P105	697	32,598	SH	DEFINED	04
NISOURCE INC	COM	65473P105	58	2,694	SH	OTHER	04
NISOURCE INC	COM	65473P105	44,640	2,087,927	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	14,965	699,931	SH	DEFINED	09
NISOURCE INC	COM	65473P105	626	29,282	SH	DEFINED	10
NISOURCE INC	COM	65473P105	22	1,051	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NOBILITY HOMES INC	COM	654892108	25	3,828	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	65	9,876	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	6,112	1,079,809	SH	DEFINED	01
NOKIA CORP	COM	654902204	479	84,635	SH	OTHER	01
NOKIA CORP	COM	654902204	1,662	293,599	SH	DEFINED	04
NOKIA CORP	COM	654902204	231	40,826	SH	OTHER	04
NOKIA CORP	COM	654902204	3,453	610,010	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	15	2,700	SH	DEFINED	09
NOKIA CORP	COM	654902204	707	124,903	SH	DEFINED	10
NOKIA CORP	COM	654902204	37	6,450	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	38,675	546,260	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	6,458	91,214	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	31,247	441,347	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	5,854	82,687	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	91,309	1,289,669	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	34,860	492,368	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	7,554	106,693	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,211	17,108	SH	OTHER	10
NOMURA HLDGS INC	COM	65535H208	1,416	397,827	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	69	19,326	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	654	183,575	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	18	5,020	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	656	184,349	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	123	34,660	SH	DEFINED	10
NOMURA HLDGS INC	COM	65535H208	14	4,010	SH	OTHER	10

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NORANDA ALUM HLDG CORP	COM	65542W107	104	12,493	SH	DEFINED	01
NORANDA ALUM HLDG CORP	COM	65542W107	1,636	195,977	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	454	54,345	SH	DEFINED	09
NORDSON CORP	COM	655663102	2,401	60,417	SH	DEFINED	01
NORDSON CORP	COM	655663102	182	4,586	SH	OTHER	01
NORDSON CORP	COM	655663102	17	430	SH	DEFINED	04
NORDSON CORP	COM	655663102	15,792	397,381	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	10	255	SH	DEFINED	10
NORDSON CORP	COM	655663102	28	707	SH	OTHER	10
NORDSTROM INC	COM	655664100	11,864	259,709	SH	DEFINED	01
NORDSTROM INC	COM	655664100	567	12,422	SH	OTHER	01
NORDSTROM INC	COM	655664100	1,595	34,923	SH	DEFINED	04
NORDSTROM INC	COM	655664100	1,063	23,281	SH	OTHER	04
NORDSTROM INC	COM	655664100	55,134	1,206,963	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	20,276	443,863	SH	DEFINED	09
NORDSTROM INC	COM	655664100	454	9,932	SH	DEFINED	10
NORDSTROM INC	COM	655664100	16	341	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NORFOLK SOUTHERN CORP	COM	655844108	62,403	1,022,661	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	8,800	144,222	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	44,368	727,106	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	7,640	125,210	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	153,814	2,520,709	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	56,908	932,607	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	14,440	236,638	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	1,753	28,728	SH	OTHER	10
NORTHEAST UTILS	COM	664397106	7,432	220,865	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	82	2,428	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	316	9,389	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	19	566	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	42,667	1,267,967	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	14,877	442,105	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	240	7,120	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	4	123	SH	OTHER	10
NORTHERN OIL & GAS INC NEV	COM	665531109	1,421	73,293	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	3	145	SH	DEFINED	04
NORTHERN OIL & GAS INC NEV	COM	665531109	14,152	729,860	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	3,638	187,643	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	7	375	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	47,319	1,352,750	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	380,663	10,882,305	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	1,651	47,198	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	3,272	93,550	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	58,004	1,658,202	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	17,742	507,207	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	1,276	36,467	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	3	72	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	424	32,058	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	2,398	181,138	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	601	45,406	SH	DEFINED	09

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NORTHRIM BANCORP INC	COM	666762109	132	6,812	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	336	17,359	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	19,106	366,225	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	275	5,270	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	2,652	50,834	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	495	9,491	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	103,652	1,986,809	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	37,369	716,284	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	1,193	22,864	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	79	1,520	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NORTHSTAR RLTY FIN CORP	COM	66704R100	2,406	729,048	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	0	65	SH	DEFINED	04
NORTHSTAR RLTY FIN CORP	COM	66704R100	5,088	1,541,800	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,066	323,135	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	0	143	SH	DEFINED	10
NORTHWEST BANCSHARES INC MD	COM	667340103	3,755	315,299	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	81	6,820	SH	OTHER	01
NORTHWEST BANCSHARES INC MD	COM	667340103	202	17,001	SH	DEFINED	04
NORTHWEST BANCSHARES INC MD	COM	667340103	13,668	1,147,594	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,481	292,304	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	194	16,282	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	4,440	100,676	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	6	125	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	11,698	265,255	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,338	75,692	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	157	3,553	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	1,022	50,390	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,641	130,187	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	643	31,711	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	0	10	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	6,545	204,913	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	4	117	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	16,050	502,516	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3,378	105,748	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	51	1,600	SH	DEFINED	10
NORWOOD FINANCIAL CORP	COM	669549107	74	3,076	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	171	7,126	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	145	47,925	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	0	20	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	934	309,163	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	302	100,141	SH	DEFINED	09
NOVABAY PHARMACEUTICALS INC	COM	66987P102	43	48,836	SH	OTHER	04
NOVABAY PHARMACEUTICALS INC	COM	66987P102	5	5,864	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	83,476	1,496,787	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	19,092	342,335	SH	OTHER	01
NOVARTIS A G	COM	66987V109	73,202	1,312,561	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	14,095	252,737	SH	OTHER	04
NOVARTIS A G	COM	66987V109	7,539	135,189	SH	DEFINED	01,08

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NOVARTIS A G	COM	66987V109	1,402	25,136	SH	DEFINED	09
NOVARTIS A G	COM	66987V109	27,911	500,468	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	3,375	60,514	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NOVAVAX INC	COM	670002104	189	118,346	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,353	845,600	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	403	251,563	SH	DEFINED	09
NOVAVAX INC	COM	670002104	0	180	SH	DEFINED	10

NOVELLUS SYS INC	COM	670008101	2,597	95,281	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	33	1,209	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	84	3,078	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	1	42	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	10,639	390,291	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	2,316	84,964	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	114	4,194	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	1	34	SH	OTHER	10

NOVO-NORDISK A S	COM	670100205	15,671	157,467	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	2,080	20,898	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	6,264	62,938	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	542	5,446	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	2,247	22,581	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	5,134	51,592	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	140	1,411	SH	OTHER	10

NU SKIN ENTERPRISES INC	COM	67018T105	2,634	65,002	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	47	1,165	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	228	5,626	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	167	4,123	SH	OTHER	04
NU SKIN ENTERPRISES INC	COM	67018T105	20,989	517,988	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	6,457	159,364	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	123	3,036	SH	DEFINED	10

NSTAR	COM	67019E107	2,913	65,018	SH	DEFINED	01
NSTAR	COM	67019E107	3	70	SH	OTHER	01
NSTAR	COM	67019E107	34	758	SH	DEFINED	04
NSTAR	COM	67019E107	27,280	608,801	SH	DEFINED	01,08
NSTAR	COM	67019E107	7,188	160,421	SH	DEFINED	09
NSTAR	COM	67019E107	12	275	SH	DEFINED	10

NTELOS HLDGS CORP	COM	67020Q107	915	51,609	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	5	278	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	5,168	291,459	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	1,497	84,444	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	2	85	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NUANCE COMMUNICATIONS INC	COM	67020Y100	1,787	87,846	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	27	1,305	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	6	280	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	183	9,000	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	15,509	762,503	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	7,487	368,109	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	9	457	SH	DEFINED	10

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NUCOR CORP	COM	670346105	16,473	520,633	SH	DEFINED	01
NUCOR CORP	COM	670346105	2,021	63,862	SH	OTHER	01
NUCOR CORP	COM	670346105	1,686	53,297	SH	DEFINED	04
NUCOR CORP	COM	670346105	731	23,101	SH	OTHER	04
NUCOR CORP	COM	670346105	72,615	2,295,029	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	25,831	816,417	SH	DEFINED	09
NUCOR CORP	COM	670346105	877	27,720	SH	DEFINED	10
NUCOR CORP	COM	670346105	45	1,416	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	87	15,608	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	521	93,647	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	213	38,247	SH	DEFINED	09
NUSTAR ENERGY LP	COM	67058H102	604	11,562	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	183	3,500	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	167	3,202	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	975	18,659	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	20	376	SH	DEFINED	10
NUSTAR GP HOLDINGS LLC	COM	67059L102	15	500	SH	DEFINED	04
NUSTAR GP HOLDINGS LLC	COM	67059L102	390	12,732	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,139	89,142	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,175	170,213	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	346	27,043	SH	DEFINED	09
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	1	9,884		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	1	3,700		OTHER	04
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	200	16,540		DEFINED	04
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	100	6,500		OTHER	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	500	33,300		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	49	600		OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	49	1,745		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	200	13,495		OTHER	04

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

NVIDIA CORP	COM	67066G104	8,600	687,480	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	97	7,731	SH	OTHER	01
NVIDIA CORP	COM	67066G104	480	38,398	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	5	394	SH	OTHER	04
NVIDIA CORP	COM	67066G104	54,245	4,336,103	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	19,497	1,558,529	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	319	25,525	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	5	430	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	649	53,604	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	0	30	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	4,087	337,472	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	940	77,601	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	1	80	SH	DEFINED	10
NUVEEN CA DIV ADV MUNI FD 3	UNDEFIND	67070Y109	2	18,000		DEFINED	04
NUVASIVE INC	COM	670704105	1,115	65,362	SH	DEFINED	01
NUVASIVE INC	COM	670704105	35	2,068	SH	DEFINED	04

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NUVASIVE INC	COM	670704105	6,342	371,735	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	1,879	110,144	SH	DEFINED	09
NUVASIVE INC	COM	670704105	40	2,340	SH	DEFINED	10
NUVEEN FLOATING RATE INCOME	UNDEFIND	67072T108	1	8,879		DEFINED	01
NUVEEN FLOATING RATE INCOME	UNDEFIND	67072T108	0	1,500		DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	1,096	52,542	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	58	2,784	SH	DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	8,630	413,723	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	2,594	124,332	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	2	85	SH	DEFINED	10
NV ENERGY INC	COM	67073Y106	2,478	168,430	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	18	1,190	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	16	1,112	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	20,235	1,375,607	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	9	639	SH	DEFINED	10
NYMOX PHARMACEUTICAL CORP	COM	67076P102	106	12,937	SH	DEFINED	01
NYMOX PHARMACEUTICAL CORP	COM	67076P102	1,185	144,837	SH	DEFINED	01,08
NYMOX PHARMACEUTICAL CORP	COM	67076P102	404	49,337	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	182	30,584	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1,078	181,538	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	275	46,237	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

OGE ENERGY CORP	COM	670837103	2,399	50,197	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	278	5,817	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	149	3,111	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	205	4,300	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	27,625	578,053	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	12	256	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	50	1,047	SH	OTHER	10
OCZ TECHNOLOGY GROUP INC	COM	67086E303	218	44,935	SH	DEFINED	01
OCZ TECHNOLOGY GROUP INC	COM	67086E303	2,137	440,528	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	697	143,732	SH	DEFINED	09
OCZ TECHNOLOGY GROUP INC	COM	67086E303	0	100	SH	DEFINED	10
OM GROUP INC	COM	670872100	4,972	191,469	SH	DEFINED	01
OM GROUP INC	COM	670872100	9	358	SH	DEFINED	04
OM GROUP INC	COM	670872100	11,547	444,644	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,254	86,785	SH	DEFINED	09
OM GROUP INC	COM	670872100	4	160	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	400	36,389		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	9	500		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	18	1,100		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	4,088		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	01
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	400	24,172		DEFINED	10
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	11,155	167,419	SH	DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	256	3,841	SH	OTHER	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,299	19,489	SH	DEFINED	04

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O REILLY AUTOMOTIVE INC NEW	COM	67103H107	236	3,540	SH	OTHER	04
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	65,753	986,841	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	23,382	350,918	SH	DEFINED	09
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	979	14,687	SH	DEFINED	10
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	311	4,675	SH	OTHER	10
OSI SYSTEMS INC	COM	671044105	3,670	109,501	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	28	825	SH	OTHER	01
OSI SYSTEMS INC	COM	671044105	1	44	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	8,792	262,280	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1,784	53,217	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	2	45	SH	DEFINED	10
OYO GEOSPACE CORP	COM	671074102	631	11,211	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	2,747	48,802	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	644	11,445	SH	DEFINED	09
OYO GEOSPACE CORP	COM	671074102	0	5	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

OASIS PETE INC NEW	COM	674215108	1,588	71,124	SH	DEFINED	01
OASIS PETE INC NEW	COM	674215108	62	2,755	SH	OTHER	01
OASIS PETE INC NEW	COM	674215108	147	6,575	SH	DEFINED	04
OASIS PETE INC NEW	COM	674215108	12,082	541,074	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	3,920	175,543	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	154	6,910	SH	DEFINED	10
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	226	24,903	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,672	184,362	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	430	47,428	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	69,908	977,728	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	3,480	48,667	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	5,608	78,434	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,112	15,557	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	420,613	5,882,706	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	154,991	2,167,711	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	4,595	64,263	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	253	3,533	SH	OTHER	10
OCEAN PWR TECHNOLOGIES INC	COM	674870308	30	10,947	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	2,237	63,299	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2	55	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	50	1,422	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	73	2,070	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	22,505	636,818	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	190	5,379	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	953	81,668	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	2,363	202,523	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	460	39,409	SH	DEFINED	09
OCLARO INC	COM	67555N206	200	54,992	SH	DEFINED	01
OCLARO INC	COM	67555N206	1,649	452,977	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	508	139,562	SH	DEFINED	09
OCLARO INC	COM	67555N206	0	105	SH	DEFINED	10
OCWEN FINL CORP	COM	675746309	4,126	312,338	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	105	7,960	SH	DEFINED	04

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OCWEN FINL CORP	COM	675746309	129	9,800	SH	OTHER	04
OCWEN FINL CORP	COM	675746309	12,177	921,779	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	2,875	217,634	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	8	594	SH	DEFINED	10
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	14	9,200	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	68	44,733	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ODYSSEY MARINE EXPLORATION I	COM	676118102	183	74,258	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	1,578	641,475	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	461	187,461	SH	DEFINED	09
ODYSSEY MARINE EXPLORATION I	COM	676118102	4	1,612	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	696	143,569	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	1	230	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	4,004	825,544	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	1,250	257,731	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	3	575	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	612	297,241	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	7	3,201	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	6,631	3,218,911	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	1,581	767,537	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	2	1,065	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	78	4,565	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	179	10,519	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	143	7,691	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	942	50,702	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	118	6,362	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	2,638	51,814	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	9	170	SH	OTHER	01
OIL STS INTL INC	COM	678026105	507	9,947	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	77	1,505	SH	OTHER	04
OIL STS INTL INC	COM	678026105	16,161	317,372	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	241	4,730	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	9	42,758	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	17	80,575	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	2,174	75,047	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	4	151	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	13,630	470,500	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	3,863	133,338	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	3	105	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	5,051	541,936	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	17	1,875	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	11	1,190	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	12,087	1,296,842	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,629	282,043	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	2	250	SH	DEFINED	10
OLD REP INTL CORP	CONV DEB	680223AF1	6,606	6,500,000	PRN	DEFINED	01
OLD REP INTL CORP	CONV DEB	680223AF1	5,589	5,500,000	PRN	DEFINED	01,08

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION
OLD REP INTL CORP	COM 680223104	1,945 218,053 SH DEFINED 01
OLD REP INTL CORP	COM 680223104	2 170 SH OTHER 01
OLD REP INTL CORP	COM 680223104	103 11,495 SH DEFINED 04
OLD REP INTL CORP	COM 680223104	13,737 1,540,033 SH DEFINED 01,08
OLD REP INTL CORP	COM 680223104	3,161 354,374 SH DEFINED 09
OLD REP INTL CORP	COM 680223104	6 695 SH DEFINED 10
OLD SECOND BANCORP INC ILL	COM 680277100	7 5,444 SH DEFINED 01
OLD SECOND BANCORP INC ILL	COM 680277100	0 175 SH OTHER 01
OLD SECOND BANCORP INC ILL	COM 680277100	32 25,264 SH DEFINED 01,08
OLIN CORP	COM 680665205	6,536 362,916 SH DEFINED 01
OLIN CORP	COM 680665205	18 1,010 SH OTHER 01
OLIN CORP	COM 680665205	22 1,238 SH DEFINED 04
OLIN CORP	COM 680665205	5 250 SH OTHER 04
OLIN CORP	COM 680665205	21,769 1,208,698 SH DEFINED 01,08
OLIN CORP	COM 680665205	4,135 229,596 SH DEFINED 09
OLIN CORP	COM 680665205	728 40,445 SH DEFINED 10
OLIN CORP	COM 680665205	401 22,271 SH OTHER 10
OLYMPIC STEEL INC	COM 68162K106	1,095 64,619 SH DEFINED 01
OLYMPIC STEEL INC	COM 68162K106	97 5,700 SH OTHER 01
OLYMPIC STEEL INC	COM 68162K106	2,443 144,224 SH DEFINED 01,08
OLYMPIC STEEL INC	COM 68162K106	489 28,855 SH DEFINED 09
OLYMPIC STEEL INC	COM 68162K106	0 20 SH DEFINED 10
OMNICARE INC	COM 681904108	3,823 150,323 SH DEFINED 01
OMNICARE INC	COM 681904108	55 2,165 SH OTHER 01
OMNICARE INC	COM 681904108	96 3,788 SH DEFINED 04
OMNICARE INC	COM 681904108	16,972 667,401 SH DEFINED 01,08
OMNICARE INC	COM 681904108	4,459 175,332 SH DEFINED 09
OMNICARE INC	COM 681904108	121 4,740 SH DEFINED 10
OMNICOM GROUP INC	COM 681919106	47,202 1,281,279 SH DEFINED 01
OMNICOM GROUP INC	COM 681919106	6,957 188,839 SH OTHER 01
OMNICOM GROUP INC	COM 681919106	43,368 1,177,205 SH DEFINED 04
OMNICOM GROUP INC	COM 681919106	5,726 155,426 SH OTHER 04
OMNICOM GROUP INC	COM 681919106	93,078 2,526,539 SH DEFINED 01,08
OMNICOM GROUP INC	COM 681919106	27,739 752,967 SH DEFINED 09
OMNICOM GROUP INC	COM 681919106	11,008 298,799 SH DEFINED 10
OMNICOM GROUP INC	COM 681919106	1,358 36,857 SH OTHER 10
OMEGA HEALTHCARE INVS INC	COM 681936100	2,403 150,875 SH DEFINED 01
OMEGA HEALTHCARE INVS INC	COM 681936100	14 900 SH OTHER 01
OMEGA HEALTHCARE INVS INC	COM 681936100	7 451 SH DEFINED 04
OMEGA HEALTHCARE INVS INC	COM 681936100	23,186 1,455,502 SH DEFINED 01,08
OMEGA HEALTHCARE INVS INC	COM 681936100	4,903 307,807 SH DEFINED 09
OMEGA HEALTHCARE INVS INC	COM 681936100	4 245 SH DEFINED 10

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION
OMEGA FLEX INC	COM 682095104	76 5,684 SH DEFINED 01
OMEGA FLEX INC	COM 682095104	413 31,020 SH DEFINED 01,08
OMEGA FLEX INC	COM 682095104	48 3,591 SH DEFINED 09
OMEGA PROTEIN CORP	COM 68210P107	226 24,872 SH DEFINED 01

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OMEGA PROTEIN CORP	COM	68210P107	1,671	184,086	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	455	50,130	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	0	35	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,167	154,368	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	0	25	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,293	661,909	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,266	161,398	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	215	59,923	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	1,520	424,457	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	514	143,538	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	0	80	SH	DEFINED	10
OMNICELL INC	COM	68213N109	778	56,447	SH	DEFINED	01
OMNICELL INC	COM	68213N109	2	110	SH	DEFINED	04
OMNICELL INC	COM	68213N109	4,485	325,443	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,229	89,183	SH	DEFINED	09
OMNICELL INC	COM	68213N109	1	85	SH	DEFINED	10
OMNICARE CAP TR II	CONV PFD	68214Q200	2,964	78,000		DEFINED	01
OMNICARE CAP TR II	CONV PFD	68214Q200	2,542	66,900		DEFINED	01,08
OMEROS CORP	COM	682143102	140	34,573	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	377	53,275	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	7	1,000	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	1	75	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	2,500	353,666	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	686	97,022	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	1	100	SH	DEFINED	10
OMNIAMERICAN BANCORP INC	COM	68216R107	127	9,317	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	1,414	103,579	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	547	40,076	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	1,706	237,566	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	2	260	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	187	26,107	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	10,875	1,514,569	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	48	6,692	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	147	14,999	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	911	92,965	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	312	31,862	SH	DEFINED	09
ONCOTHYREON INC	COM	682324108	165	27,666	SH	DEFINED	01
ONCOTHYREON INC	COM	682324108	2,131	356,394	SH	DEFINED	01,08
ONCOTHYREON INC	COM	682324108	722	120,816	SH	DEFINED	09
ONCOTHYREON INC	COM	682324108	0	80	SH	DEFINED	10
ONE LIBERTY PPTYS INC	COM	682406103	681	46,421	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	21	1,400	SH	OTHER	01
ONE LIBERTY PPTYS INC	COM	682406103	2,111	143,994	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	325	22,181	SH	DEFINED	09
800 FLOWERS COM	COM	68243Q106	89	38,507	SH	DEFINED	01

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800 FLOWERS COM	COM	68243Q106	566	244,163	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	185	79,658	SH	DEFINED	09
ONEOK PARTNERS LP	COM	68268N103	2,481	53,218	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	82	1,750	SH	OTHER	01
ONEOK PARTNERS LP	COM	68268N103	163	3,500	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	33	700	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	1,954	41,915	SH	DEFINED	01,08
ONEOK PARTNERS LP	COM	68268N103	19	400	SH	OTHER	10
ONEOK INC NEW	COM	682680103	12,600	190,795	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	1,501	22,734	SH	OTHER	01
ONEOK INC NEW	COM	682680103	6,372	96,486	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	295	4,472	SH	OTHER	04
ONEOK INC NEW	COM	682680103	49,865	755,076	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	17,181	260,160	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	3,937	59,608	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	259	3,917	SH	OTHER	10
ONLINE RES CORP	COM	68273G101	41	16,053	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	138	54,113	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,361	78,663	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	1	45	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	17,825	593,971	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	5,333	177,708	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	2	80	SH	DEFINED	10
OPEN TEXT CORP	COM	683715106	23	446	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	169	3,235	SH	OTHER	01
OPEN TEXT CORP	COM	683715106	36	682	SH	DEFINED	01,08
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
OPENWAVE SYS INC	COM	683718308	150	96,352	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	1,254	803,801	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	389	249,309	SH	DEFINED	09
OPENWAVE SYS INC	COM	683718308	0	160	SH	DEFINED	10
OPENTABLE INC	COM	68372A104	4,257	92,522	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	107	2,331	SH	OTHER	01
OPENTABLE INC	COM	68372A104	2,325	50,540	SH	DEFINED	04
OPENTABLE INC	COM	68372A104	124	2,696	SH	OTHER	04
OPENTABLE INC	COM	68372A104	10,288	223,596	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	3,063	66,563	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	815	17,705	SH	DEFINED	10
OPENTABLE INC	COM	68372A104	33	712	SH	OTHER	10
OPEXA THERAPEUTICS INC	COM	68372T103	50	44,876	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	785	181,248	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	43	10,000	SH	DEFINED	04
OPKO HEALTH INC	COM	68375N103	4,833	1,116,264	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	1,409	325,427	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,353	155,438	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	13	850	SH	OTHER	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	40	SH	DEFINED	04
OPLINK COMMUNICATIONS INC	COM	68375Q403	4,957	327,436	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,008	66,564	SH	DEFINED	09

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OPLINK COMMUNICATIONS INC	COM	68375Q403	1	43	SH	DEFINED	10
OPNEXT INC	COM	68375V105	102	81,811	SH	DEFINED	01
OPNEXT INC	COM	68375V105	510	408,154	SH	DEFINED	01,08
OPNEXT INC	COM	68375V105	108	86,542	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	902	25,847	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	4,996	143,117	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	1,360	38,949	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	580	36,170	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	1,915	119,386	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	473	29,488	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	0	10	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	13	3,960	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	21	6,365	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ORACLE CORP	COM	68389X105	224,362	7,806,602	SH	DEFINED	01
ORACLE CORP	COM	68389X105	24,471	851,462	SH	OTHER	01
ORACLE CORP	COM	68389X105	103,126	3,588,227	SH	DEFINED	04
ORACLE CORP	COM	68389X105	19,658	684,010	SH	OTHER	04
ORACLE CORP	COM	68389X105	822,666	28,624,443	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	309,929	10,783,892	SH	DEFINED	09
ORACLE CORP	COM	68389X105	43,612	1,517,459	SH	DEFINED	10
ORACLE CORP	COM	68389X105	4,615	160,591	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	704	50,853	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	20	SH	DEFINED	04
OPTIMER PHARMACEUTICALS INC	COM	68401H104	5,720	413,275	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,865	134,721	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	40	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	591	74,271	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	0	30	SH	DEFINED	04
ORASURE TECHNOLOGIES INC	COM	68554V108	3,600	452,232	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	994	124,873	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	1	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	61	24,094	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	750	294,238	SH	DEFINED	01,08
ORBCOMM INC	COM	68555P100	273	107,140	SH	DEFINED	09
ORBIT INTL CORP	COM	685559304	7	2,010	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	32	9,292	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,196	93,447	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	2	194	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	7,163	559,584	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,155	168,367	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	2	150	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	94	43,132	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	453	208,778	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	150	68,929	SH	DEFINED	09
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	12	973	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	121	9,459	SH	DEFINED	01,08

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ORCHID CELLMARK INC	COM	68573C107	33	12,240	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	124	46,172	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	131	66,046	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	683	343,331	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	152	76,429	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ORIENTAL FINL GROUP INC	COM	68618W100	483	49,987	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	129	13,340	SH	OTHER	01
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	04
ORIENTAL FINL GROUP INC	COM	68618W100	4,057	419,507	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,422	147,032	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	1	90	SH	DEFINED	10
ORION ENERGY SYSTEMS INC	COM	686275108	5	1,877	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	81	30,387	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	242	41,960	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	0	40	SH	DEFINED	04
ORION MARINE GROUP INC	COM	68628V308	1,489	258,120	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	445	77,129	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	0	50	SH	DEFINED	10
ORITANI FINL CORP DEL	COM	68633D103	1,056	82,123	SH	DEFINED	01
ORITANI FINL CORP DEL	COM	68633D103	2	168	SH	DEFINED	04
ORITANI FINL CORP DEL	COM	68633D103	7,003	544,538	SH	DEFINED	01,08
ORITANI FINL CORP DEL	COM	68633D103	2,072	161,103	SH	DEFINED	09
ORITANI FINL CORP DEL	COM	68633D103	1	110	SH	DEFINED	10
ORIX CORP	COM	686330101	1,922	49,614	SH	DEFINED	01
ORIX CORP	COM	686330101	99	2,562	SH	OTHER	01
ORIX CORP	COM	686330101	1,761	45,468	SH	DEFINED	04
ORIX CORP	COM	686330101	405	10,447	SH	OTHER	04
ORIX CORP	COM	686330101	736	19,008	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,156	29,845	SH	DEFINED	10
ORMAT TECHNOLOGIES INC	COM	686688102	391	24,328	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	1	60	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	2,863	178,020	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	677	42,110	SH	DEFINED	09
ORMAT TECHNOLOGIES INC	COM	686688102	157	9,779	SH	DEFINED	10
ORRSTOWN FINL SVCS INC	COM	687380105	90	6,982	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	796	61,940	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	279	21,740	SH	DEFINED	09
ORRSTOWN FINL SVCS INC	COM	687380105	0	10	SH	DEFINED	10
OSHKOSH CORP	COM	688239201	743	47,223	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	11	713	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	96	6,100	SH	OTHER	04
OSHKOSH CORP	COM	688239201	8,274	525,680	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	4	255	SH	DEFINED	10
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	106	20,653	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	841	164,251	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	310	60,554	SH	DEFINED	09

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
OTTER TAIL CORP	COM	689648103	3,458	188,964	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	0	15	SH	DEFINED	04
OTTER TAIL CORP	COM	689648103	9,798	535,400	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,961	107,145	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	1	70	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	114	20,014	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	768	134,181	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	244	42,686	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	2	483	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	61	16,407	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310206	5	2,130	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	33	13,669	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,442	104,945	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	70	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5,261	382,894	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	976	71,046	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	60	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	140	15,130	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,067	115,118	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	386	41,644	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	5,278	185,311	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	78	2,742	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	995	34,951	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	48	1,697	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	23,640	830,058	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	5,051	177,365	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	778	27,303	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	12	417	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	1,038	47,886	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	7	310	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	201	9,280	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	9	410	SH	OTHER	04
OWENS CORNING NEW	COM	690742101	8,388	386,881	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	276	12,720	SH	DEFINED	10
OWENS CORNING NEW	WT	690742127	7	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	20	15,876		DEFINED	01,08

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
OWENS ILL INC	COM	690768403	3,411	225,620	SH	DEFINED	01
OWENS ILL INC	COM	690768403	34	2,261	SH	OTHER	01
OWENS ILL INC	COM	690768403	1,159	76,653	SH	DEFINED	04
OWENS ILL INC	COM	690768403	208	13,768	SH	OTHER	04
OWENS ILL INC	COM	690768403	17,693	1,170,178	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	6,774	447,997	SH	DEFINED	09
OWENS ILL INC	COM	690768403	686	45,388	SH	DEFINED	10
OWENS ILL INC	COM	690768403	14	933	SH	OTHER	10

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OXFORD INDS INC	COM	691497309	835	24,358	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	84	2,455	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	4,571	133,267	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	1,604	46,769	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	1	30	SH	DEFINED	10
OXIGENE INC	COM	691828305	26	25,416	SH	DEFINED	01
OXIGENE INC	COM	691828305	10	9,737	SH	DEFINED	01,08
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	40	18,945	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	17	4,156	SH	DEFINED	01
P & F INDS INC	COM	692830508	29	6,833	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	128	12,817	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	239	23,993	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	1,381	173,009	SH	DEFINED	01
P C CONNECTION	COM	69318J100	2,089	261,722	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	257	32,169	SH	DEFINED	09
PC MALL INC	COM	69323K100	69	13,094	SH	DEFINED	01
PC MALL INC	COM	69323K100	144	27,248	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	714	116,092	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	905	147,096	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	99	24,284	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	844	206,978	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	218	53,436	SH	DEFINED	09
PDI INC	COM	69329V100	69	10,359	SH	DEFINED	01
PDI INC	COM	69329V100	165	24,902	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	867	156,280	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	0	60	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	7,880	1,419,834	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,066	372,322	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	1	263	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PG&E CORP	COM	69331C108	26,139	617,947	SH	DEFINED	01
PG&E CORP	COM	69331C108	3,501	82,756	SH	OTHER	01
PG&E CORP	COM	69331C108	7,572	179,006	SH	DEFINED	04
PG&E CORP	COM	69331C108	2,898	68,503	SH	OTHER	04
PG&E CORP	COM	69331C108	120,545	2,849,773	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	43,880	1,037,342	SH	DEFINED	09
PG&E CORP	COM	69331C108	3,342	79,015	SH	DEFINED	10
PG&E CORP	COM	69331C108	578	13,656	SH	OTHER	10
PHC INC MASS	COM	693315103	13	5,523	SH	DEFINED	01
PHC INC MASS	COM	693315103	69	29,220	SH	DEFINED	01,08
PHH CORP	COM	693320202	4,809	299,060	SH	DEFINED	01
PHH CORP	COM	693320202	60	3,745	SH	OTHER	01
PHH CORP	COM	693320202	146	9,050	SH	DEFINED	04
PHH CORP	COM	693320202	13,955	867,853	SH	DEFINED	01,08
PHH CORP	COM	693320202	2,641	164,232	SH	DEFINED	09
PHH CORP	COM	693320202	137	8,550	SH	DEFINED	10

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P F CHANGS CHINA BISTRO INC	COM	69333Y108	979	35,938	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	55	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5,957	218,694	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,871	68,689	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	55	SH	DEFINED	10
PHI INC	COM	69336T205	1,759	91,877	SH	DEFINED	01
PHI INC	COM	69336T205	3,892	203,337	SH	DEFINED	01,08
PHI INC	COM	69336T205	677	35,366	SH	DEFINED	09
PHI INC	COM	69336T205	0	20	SH	DEFINED	10
PICO HLDGS INC	COM	693366205	482	23,495	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	0	15	SH	DEFINED	04
PICO HLDGS INC	COM	693366205	4,226	206,044	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,295	63,149	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	45	SH	DEFINED	10
PLX TECHNOLOGY INC	COM	693417107	152	50,342	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,162	386,093	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	294	97,540	SH	DEFINED	09
PMC COML TR	COM	693434102	53	6,739	SH	DEFINED	01
PMC COML TR	COM	693434102	179	23,012	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	709	118,593	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	1	165	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	4,986	833,861	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	2	400	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PMI GROUP INC	COM	69344M101	38	189,237	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	267	1,337,503	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	81	405,597	SH	DEFINED	09
PMFG INC	COM	69345P103	375	23,784	SH	DEFINED	01
PMFG INC	COM	69345P103	2,665	168,991	SH	DEFINED	01,08
PMFG INC	COM	69345P103	764	48,468	SH	DEFINED	09
PMFG INC	COM	69345P103	1	35	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	28,560	592,645	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	479	9,939	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	1,421	29,479	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	164	3,401	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	186,811	3,876,547	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	68,753	1,426,699	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	1,539	31,937	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	490	10,165	SH	OTHER	10
POSCO	COM	693483109	4,188	55,099	SH	DEFINED	01
POSCO	COM	693483109	562	7,388	SH	OTHER	01
POSCO	COM	693483109	302	3,978	SH	DEFINED	04
POSCO	COM	693483109	1,960	25,787	SH	DEFINED	01,08
POSCO	COM	693483109	76	1,000	SH	DEFINED	09
POSCO	COM	693483109	29	387	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,708	103,928	SH	DEFINED	01
PNM RES INC	COM	69349H107	12	713	SH	DEFINED	04
PNM RES INC	COM	69349H107	17,032	1,036,658	SH	DEFINED	01,08

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PNM RES INC	COM	69349H107	3,906	237,737	SH	DEFINED	09
PNM RES INC	COM	69349H107	5	281	SH	DEFINED	10
PPG INDS INC	COM	693506107	14,495	205,132	SH	DEFINED	01
PPG INDS INC	COM	693506107	358	5,073	SH	OTHER	01
PPG INDS INC	COM	693506107	1,118	15,823	SH	DEFINED	04
PPG INDS INC	COM	693506107	803	11,358	SH	OTHER	04
PPG INDS INC	COM	693506107	79,227	1,121,239	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	29,748	420,999	SH	DEFINED	09
PPG INDS INC	COM	693506107	1,052	14,882	SH	DEFINED	10
PPG INDS INC	COM	693506107	96	1,361	SH	OTHER	10
PPL CORP	COM	69351T106	15,603	546,699	SH	DEFINED	01
PPL CORP	COM	69351T106	196	6,884	SH	OTHER	01
PPL CORP	COM	69351T106	1,085	38,020	SH	DEFINED	04
PPL CORP	COM	69351T106	37	1,300	SH	OTHER	04
PPL CORP	COM	69351T106	117,699	4,123,986	SH	DEFINED	01,08
PPL CORP	COM	69351T106	41,158	1,442,102	SH	DEFINED	09
PPL CORP	COM	69351T106	934	32,709	SH	DEFINED	10
PPL CORP	COM	69351T106	46	1,598	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PRGX GLOBAL INC	COM	69357C503	64	13,629	SH	DEFINED	01
PRGX GLOBAL INC	COM	69357C503	782	165,669	SH	DEFINED	01,08
PRGX GLOBAL INC	COM	69357C503	233	49,361	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3,611	72,885	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	3	65	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	12,286	247,996	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	2,555	51,571	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3	60	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	34	21,480	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	63	39,569	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	28	17,600	SH	DEFINED	10
PVH CORP	COM	693656100	1,815	31,163	SH	DEFINED	01
PVH CORP	COM	693656100	421	7,235	SH	OTHER	01
PVH CORP	COM	693656100	381	6,537	SH	DEFINED	04
PVH CORP	COM	693656100	17	295	SH	OTHER	04
PVH CORP	COM	693656100	21,697	372,539	SH	DEFINED	01,08
PVH CORP	COM	693656100	270	4,638	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	2,269	115,228	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	20	1,015	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	372	18,874	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	18	925	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	10,690	542,918	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	3,339	169,603	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	372	18,886	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	3	150	SH	OTHER	10
PACCAR INC	COM	693718108	14,398	425,723	SH	DEFINED	01
PACCAR INC	COM	693718108	639	18,880	SH	OTHER	01
PACCAR INC	COM	693718108	845	24,995	SH	DEFINED	04
PACCAR INC	COM	693718108	10	295	SH	OTHER	04
PACCAR INC	COM	693718108	88,511	2,617,129	SH	DEFINED	01,08
PACCAR INC	COM	693718108	30,544	903,125	SH	DEFINED	09
PACCAR INC	COM	693718108	590	17,442	SH	DEFINED	10

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PACCAR INC	COM	693718108	1,250	36,955	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	157	41,960	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,256	335,050	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	386	102,915	SH	DEFINED	09
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	79	24,644	SH	DEFINED	01
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	5	1,440	SH	DEFINED	04
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	963	300,086	SH	DEFINED	01,08
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	297	92,449	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PACIFIC CAP BANCORP NEW	COM	69404P200	137	5,355	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P200	6	254	SH	DEFINED	04
PACIFIC CAP BANCORP NEW	COM	69404P200	120	4,705	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P200	1,067	41,814	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P200	289	11,319	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	112	15,815	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,124	158,465	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	341	48,044	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	35	4,995	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U206	1	2,379	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U206	0	1,429	SH	OTHER	04
PACIFIC ETHANOL INC	COM	69423U206	8	28,490	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	10	3,105	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	43	12,882	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	91	75,747	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	300	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	587	488,928	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	265	220,772	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	130	SH	DEFINED	10
PACIRA PHARMACEUTICALS INC	COM	695127100	26	2,581	SH	DEFINED	01
PACIRA PHARMACEUTICALS INC	COM	695127100	405	40,740	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	1,229	52,736	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	75	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	38	1,639	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	7	300	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	13,761	590,608	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	81	3,475	SH	DEFINED	10
PACWEST BANCORP DEL	COM	695263103	642	46,046	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	1	80	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	4,079	292,592	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	1,236	88,676	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	1	65	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	771	145,757	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	0	55	SH	DEFINED	04
PAETEC HOLDING CORP	COM	695459107	6,283	1,187,631	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1,869	353,266	SH	DEFINED	09
PAETEC HOLDING CORP	COM	695459107	1	240	SH	DEFINED	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
PAIN THERAPEUTICS INC	COM	69562K100	215	45,072	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	1	216	SH	DEFINED	04
PAIN THERAPEUTICS INC	COM	69562K100	1,644	345,281	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	521	109,530	SH	DEFINED	09
PAIN THERAPEUTICS INC	COM	69562K100	0	70	SH	DEFINED	10
PALATIN TECHNOLOGIES INC	COM	696077403	0	739	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077403	24	47,247	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,768	136,048	SH	DEFINED	01
PALL CORP	COM	696429307	129	3,035	SH	OTHER	01
PALL CORP	COM	696429307	342	8,057	SH	DEFINED	04
PALL CORP	COM	696429307	12	276	SH	OTHER	04
PALL CORP	COM	696429307	35,203	830,254	SH	DEFINED	01,08
PALL CORP	COM	696429307	12,995	306,475	SH	DEFINED	09
PALL CORP	COM	696429307	319	7,534	SH	DEFINED	10
PALL CORP	COM	696429307	2	54	SH	OTHER	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	259	32,882	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,424	180,772	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	426	54,105	SH	DEFINED	09
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	30	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	1,946	204,410	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	181	19,032	SH	OTHER	01
PANASONIC CORP	COM	69832A205	885	92,920	SH	DEFINED	04
PANASONIC CORP	COM	69832A205	12	1,231	SH	OTHER	04
PANASONIC CORP	COM	69832A205	1,584	166,337	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	297	31,240	SH	DEFINED	10
PANDORA MEDIA INC	COM	698354107	25	1,696	SH	DEFINED	01
PANDORA MEDIA INC	COM	698354107	122	8,300	SH	DEFINED	04
PANDORA MEDIA INC	COM	698354107	289	19,744	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	1,600	15,397	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	21	198	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	387	3,720	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	18,541	178,379	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	98	939	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	492	17,330	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	2,105	74,186	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	579	20,415	SH	DEFINED	09
PANHANDLE OIL AND GAS INC	COM	698477106	0	10	SH	DEFINED	10

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
PANTRY INC	COM	698657103	1,836	151,324	SH	DEFINED	01
PANTRY INC	COM	698657103	4,152	342,293	SH	DEFINED	01,08
PANTRY INC	COM	698657103	874	72,046	SH	DEFINED	09
PANTRY INC	COM	698657103	0	40	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	1,025	33,723	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	1	41	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	5,922	194,790	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	2,032	66,836	SH	DEFINED	09

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PAPA JOHNS INTL INC	COM	698813102	2	56	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,577	59,235	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	112	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	9,230	346,715	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,681	100,706	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	75	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	46	13,875	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	94	28,163	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2,355	153,134	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	15	1,000	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	12	809	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	21,606	1,404,799	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5,546	360,574	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	330	SH	DEFINED	10
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	174	73,841	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	2,002	848,343	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	779	329,960	SH	DEFINED	09
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1	235	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	1,767	93,367	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	3	150	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	10,607	560,341	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	3,782	199,788	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	3	150	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	2,262	105,848	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	10	470	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	148	6,916	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	9	435	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	5,670	265,337	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,278	59,806	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	96	4,515	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	3	145	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PARK NATL CORP	COM	700658107	2,741	51,835	SH	DEFINED	01
PARK NATL CORP	COM	700658107	0	5	SH	DEFINED	04
PARK NATL CORP	COM	700658107	8,821	166,811	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2,061	38,966	SH	DEFINED	09
PARK NATL CORP	COM	700658107	71	1,348	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	142	11,797	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	895	74,558	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	256	21,292	SH	DEFINED	09
PARK STERLING CORP	COM	70086Y105	61	17,788	SH	DEFINED	01
PARK STERLING CORP	COM	70086Y105	801	234,285	SH	DEFINED	01,08
PARK STERLING CORP	COM	70086Y105	312	91,174	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	3,175	723,151	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	22	5,050	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	7,317	1,666,786	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,380	314,285	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10

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PARKER HANNIFIN CORP	COM	701094104	13,617	215,692	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	15,259	241,708	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	470	7,450	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	5	75	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	72,254	1,144,523	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	26,630	421,828	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	1,218	19,289	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	241	3,821	SH	OTHER	10
PARKERVISION INC	COM	701354102	7	7,593	SH	DEFINED	01
PARKERVISION INC	COM	701354102	66	74,277	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	66	3,597	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	166	9,023	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,694	153,899	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	1	58	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	4,100	372,387	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	642	58,324	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	1	55	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	50	15,468	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	91	28,303	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	9	4,571	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	18	9,719	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PATRIOT COAL CORP	COM	70336T104	1,071	126,596	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	4	472	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	1	174	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	9,267	1,095,345	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	2,157	254,937	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	1	155	SH	DEFINED	10
PATRIOT TRANSN HLDG INC	COM	70337B102	257	12,741	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,269	62,792	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	244	12,064	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	9,002	314,417	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	43,937	1,534,659	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	358	12,490	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	21	720	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	19,969	697,474	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	7,457	260,460	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	291	10,148	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	1	27	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	1,590	91,669	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	2	95	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	11	615	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	103	5,918	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	15,809	911,690	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	883	50,895	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	8	464	SH	DEFINED	10
PAYCHEX INC	COM	704326107	15,219	577,125	SH	DEFINED	01
PAYCHEX INC	COM	704326107	3,240	122,882	SH	OTHER	01
PAYCHEX INC	COM	704326107	5,238	198,624	SH	DEFINED	04

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PAYCHEX INC	COM	704326107	2,445	92,708	SH	OTHER	04
PAYCHEX INC	COM	704326107	62,195	2,358,555	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	22,517	853,896	SH	DEFINED	09
PAYCHEX INC	COM	704326107	1,903	72,178	SH	DEFINED	10
PAYCHEX INC	COM	704326107	327	12,401	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	11,501	339,449	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	676	19,945	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	642	18,952	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	459	13,562	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	64,456	1,902,480	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	23,689	699,216	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	635	18,754	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	36	1,077	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	62	6,295	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	154	15,563	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PEARSON PLC	COM	705015105	1,954	111,569	SH	DEFINED	01
PEARSON PLC	COM	705015105	101	5,787	SH	OTHER	01
PEARSON PLC	COM	705015105	1,282	73,225	SH	DEFINED	04
PEARSON PLC	COM	705015105	36	2,030	SH	OTHER	04
PEARSON PLC	COM	705015105	1,274	72,730	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	231	13,200	SH	DEFINED	10
PEARSON PLC	COM	705015105	181	10,330	SH	OTHER	10
PEBBLEBROOK HOTEL TR	COM	70509V100	645	41,207	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	0	20	SH	DEFINED	04
PEBBLEBROOK HOTEL TR	COM	70509V100	8,005	511,519	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	2,503	159,912	SH	DEFINED	09
PEBBLEBROOK HOTEL TR	COM	70509V100	1	70	SH	DEFINED	10
PEERLESS SYS CORP	COM	705536100	5	1,500	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	42	11,661	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	2,088	37,528	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	33	590	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	548	9,845	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	29	520	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	6,966	125,205	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,918	34,471	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	579	10,400	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	5	85	SH	OTHER	10
PEGASYSTEMS INC	COM	705573103	1,458	47,641	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	199	6,512	SH	OTHER	01
PEGASYSTEMS INC	COM	705573103	598	19,540	SH	DEFINED	04
PEGASYSTEMS INC	COM	705573103	35	1,140	SH	OTHER	04
PEGASYSTEMS INC	COM	705573103	5,073	165,728	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,352	44,175	SH	DEFINED	09
PEGASYSTEMS INC	COM	705573103	357	11,673	SH	DEFINED	10
PENDRELL CORP	COM	70686R104	416	184,823	SH	DEFINED	01
PENDRELL CORP	COM	70686R104	0	105	SH	DEFINED	04
PENDRELL CORP	COM	70686R104	3,208	1,425,557	SH	DEFINED	01,08
PENDRELL CORP	COM	70686R104	897	398,697	SH	DEFINED	09
PENDRELL CORP	COM	70686R104	1	305	SH	DEFINED	10

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PENFORD CORP	COM	707051108	24	4,732	SH	DEFINED	01
PENFORD CORP	COM	707051108	129	25,000	SH	DEFINED	04
PENFORD CORP	COM	707051108	109	21,149	SH	DEFINED	01,08
PENGROWTH ENERGY CORP	COM	70706P104	167	18,526	SH	DEFINED	01
PENGROWTH ENERGY CORP	COM	70706P104	54	6,000	SH	OTHER	01
PENGROWTH ENERGY CORP	COM	70706P104	27	3,000	SH	DEFINED	04

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PENN NATL GAMING INC	COM	707569109	875	26,288	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	1	45	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	98	2,955	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	7,175	215,520	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	5	140	SH	DEFINED	10
PENN VA CORP	COM	707882106	1,361	244,334	SH	DEFINED	01
PENN VA CORP	COM	707882106	16	2,950	SH	OTHER	01
PENN VA CORP	COM	707882106	116	20,901	SH	DEFINED	04
PENN VA CORP	COM	707882106	8	1,360	SH	OTHER	04
PENN VA CORP	COM	707882106	4,254	763,683	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	742	133,251	SH	DEFINED	09
PENN VA CORP	COM	707882106	86	15,405	SH	DEFINED	10
PENN VA CORP	COM	707882106	3	470	SH	OTHER	10
PENN VA RESOURCES PARTNERS L	COM	707884102	117	5,000	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	583	24,933	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	75	3,200	SH	DEFINED	10
PENN WEST PETE LTD NEW	COM	707887105	1,481	100,290	SH	DEFINED	01
PENN WEST PETE LTD NEW	COM	707887105	93	6,295	SH	OTHER	01
PENN WEST PETE LTD NEW	COM	707887105	712	48,193	SH	DEFINED	04
PENN WEST PETE LTD NEW	COM	707887105	89	6,035	SH	OTHER	04
PENN WEST PETE LTD NEW	COM	707887105	349	23,618	SH	DEFINED	01,08
PENN WEST PETE LTD NEW	COM	707887105	661	44,725	SH	DEFINED	10
PENN WEST PETE LTD NEW	COM	707887105	51	3,480	SH	OTHER	10
PENNANTPARK INVT CORP	COM	708062104	333	37,374	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	0	30	SH	DEFINED	04
PENNANTPARK INVT CORP	COM	708062104	3,521	394,726	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	1,264	141,728	SH	DEFINED	09
PENNANTPARK INVT CORP	COM	708062104	1	95	SH	DEFINED	10
PENNEY J C INC	COM	708160106	9,280	346,542	SH	DEFINED	01
PENNEY J C INC	COM	708160106	264	9,867	SH	OTHER	01
PENNEY J C INC	COM	708160106	902	33,674	SH	DEFINED	04
PENNEY J C INC	COM	708160106	65	2,412	SH	OTHER	04
PENNEY J C INC	COM	708160106	29,729	1,110,128	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	12,314	459,809	SH	DEFINED	09
PENNEY J C INC	COM	708160106	743	27,736	SH	DEFINED	10
PENNEY J C INC	COM	708160106	119	4,456	SH	OTHER	10
PENNICHUCK CORP	COM	708254206	177	6,319	SH	DEFINED	01
PENNICHUCK CORP	COM	708254206	1,321	47,198	SH	DEFINED	01,08
PENNICHUCK CORP	COM	708254206	336	11,991	SH	DEFINED	09
PENNS WOODS BANCORP INC	COM	708430103	134	4,102	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	1,168	35,650	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	360	10,992	SH	DEFINED	09

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION
PENNSYLVANIA RL ESTATE INVT	COM 709102107	1,947 251,834 SH DEFINED 01
PENNSYLVANIA RL ESTATE INVT	COM 709102107	6 725 SH OTHER 01
PENNSYLVANIA RL ESTATE INVT	COM 709102107	1 125 SH DEFINED 04
PENNSYLVANIA RL ESTATE INVT	COM 709102107	6,025 779,480 SH DEFINED 01,08
PENNSYLVANIA RL ESTATE INVT	COM 709102107	1,222 158,080 SH DEFINED 09
PENNSYLVANIA RL ESTATE INVT	COM 709102107	1 145 SH DEFINED 10
PENNYMAC MTG INVT TR	COM 70931T103	610 38,388 SH DEFINED 01
PENNYMAC MTG INVT TR	COM 70931T103	0 20 SH DEFINED 04
PENNYMAC MTG INVT TR	COM 70931T103	4,179 262,841 SH DEFINED 01,08
PENNYMAC MTG INVT TR	COM 70931T103	1,220 76,712 SH DEFINED 09
PENNYMAC MTG INVT TR	COM 70931T103	0 30 SH DEFINED 10
PENSKE AUTOMOTIVE GRP INC	COM 70959W103	4,023 251,440 SH DEFINED 01
PENSKE AUTOMOTIVE GRP INC	COM 70959W103	65 4,070 SH OTHER 01
PENSKE AUTOMOTIVE GRP INC	COM 70959W103	166 10,350 SH DEFINED 04
PENSKE AUTOMOTIVE GRP INC	COM 70959W103	9,717 607,339 SH DEFINED 01,08
PENSKE AUTOMOTIVE GRP INC	COM 70959W103	1,951 121,941 SH DEFINED 09
PENSKE AUTOMOTIVE GRP INC	COM 70959W103	178 11,120 SH DEFINED 10
PENSON WORLDWIDE INC	COM 709600100	217 149,344 SH DEFINED 01
PENSON WORLDWIDE INC	COM 709600100	276 190,345 SH DEFINED 01,08
PENTAIR INC	COM 709631105	1,490 46,547 SH DEFINED 01
PENTAIR INC	COM 709631105	184 5,755 SH OTHER 01
PENTAIR INC	COM 709631105	289 9,041 SH DEFINED 04
PENTAIR INC	COM 709631105	13 410 SH OTHER 04
PENTAIR INC	COM 709631105	18,345 573,095 SH DEFINED 01,08
PENTAIR INC	COM 709631105	4,492 140,339 SH DEFINED 09
PENTAIR INC	COM 709631105	174 5,422 SH DEFINED 10
PEOPLES BANCORP INC	COM 709789101	147 13,409 SH DEFINED 01
PEOPLES BANCORP INC	COM 709789101	1,169 106,266 SH DEFINED 01,08
PEOPLES BANCORP INC	COM 709789101	307 27,942 SH DEFINED 09
PEOPLES FINL CORP MISS	COM 71103B102	25 2,340 SH DEFINED 01
PEOPLES FINL CORP MISS	COM 71103B102	112 10,681 SH DEFINED 01,08
PEOPLES UNITED FINANCIAL INC	COM 712704105	5,685 498,649 SH DEFINED 01
PEOPLES UNITED FINANCIAL INC	COM 712704105	87 7,594 SH OTHER 01
PEOPLES UNITED FINANCIAL INC	COM 712704105	742 65,093 SH DEFINED 04
PEOPLES UNITED FINANCIAL INC	COM 712704105	16 1,438 SH OTHER 04
PEOPLES UNITED FINANCIAL INC	COM 712704105	31,520 2,764,950 SH DEFINED 01,08
PEOPLES UNITED FINANCIAL INC	COM 712704105	11,144 977,551 SH DEFINED 09
PEOPLES UNITED FINANCIAL INC	COM 712704105	563 49,415 SH DEFINED 10
PEOPLES UNITED FINANCIAL INC	COM 712704105	2 135 SH OTHER 10

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION
PEP BOYS MANNY MOE & JACK	COM 713278109	2,047 207,430 SH DEFINED 01
PEP BOYS MANNY MOE & JACK	COM 713278109	3 346 SH DEFINED 04
PEP BOYS MANNY MOE & JACK	COM 713278109	0 3 SH OTHER 04
PEP BOYS MANNY MOE & JACK	COM 713278109	6,269 635,141 SH DEFINED 01,08
PEP BOYS MANNY MOE & JACK	COM 713278109	1,376 139,439 SH DEFINED 09
PEP BOYS MANNY MOE & JACK	COM 713278109	1 125 SH DEFINED 10

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PEPCO HOLDINGS INC	COM	713291102	5,716	302,093	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	110	5,835	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	259	13,678	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	2	84	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	32,359	1,710,289	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	10,375	548,365	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	140	7,382	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	3	171	SH	OTHER	10
PEPSICO INC	COM	713448108	199,469	3,222,437	SH	DEFINED	01
PEPSICO INC	COM	713448108	48,593	785,030	SH	OTHER	01
PEPSICO INC	COM	713448108	98,315	1,588,288	SH	DEFINED	04
PEPSICO INC	COM	713448108	36,997	597,697	SH	OTHER	04
PEPSICO INC	COM	713448108	704,916	11,387,980	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	259,582	4,193,563	SH	DEFINED	09
PEPSICO INC	COM	713448108	31,299	505,646	SH	DEFINED	10
PEPSICO INC	COM	713448108	8,748	141,322	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	66	12,269	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	94	17,295	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	75	68,922	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	647	593,470	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	266	243,908	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	298	40,687	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	0	60	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	1,776	242,560	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	494	67,437	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	1	85	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	16	8,231	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	46	23,575	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,710	230,793	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	149	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,202	432,159	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	592	79,892	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
PERKINELMER INC	COM	714046109	2,665	138,752	SH	DEFINED	01
PERKINELMER INC	COM	714046109	28	1,450	SH	OTHER	01
PERKINELMER INC	COM	714046109	71	3,704	SH	DEFINED	04
PERKINELMER INC	COM	714046109	1	43	SH	OTHER	04
PERKINELMER INC	COM	714046109	15,743	819,532	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	2,343	121,943	SH	DEFINED	09
PERKINELMER INC	COM	714046109	109	5,685	SH	DEFINED	10
PERKINELMER INC	COM	714046109	1	47	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	21	17,129	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	108	89,609	SH	DEFINED	01,08
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	40	4,508	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	265	30,007	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	4,684	48,237	SH	DEFINED	01
PERRIGO CO	COM	714290103	60	620	SH	OTHER	01
PERRIGO CO	COM	714290103	255	2,627	SH	DEFINED	04

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PERRIGO CO	COM	714290103	219	2,255	SH	OTHER	04
PERRIGO CO	COM	714290103	49,885	513,698	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	12,649	130,252	SH	DEFINED	09
PERRIGO CO	COM	714290103	622	6,404	SH	DEFINED	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	616	18,635	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	303	9,167	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	523	15,820	SH	DEFINED	04
P T TELEKOMUNIKASI INDONESIA	COM	715684106	10	305	SH	OTHER	04
P T TELEKOMUNIKASI INDONESIA	COM	715684106	320	9,682	SH	DEFINED	01,08
P T TELEKOMUNIKASI INDONESIA	COM	715684106	820	24,800	SH	DEFINED	09
P T TELEKOMUNIKASI INDONESIA	COM	715684106	236	7,124	SH	DEFINED	10
PERVASIVE SOFTWARE INC	COM	715710109	61	10,199	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	182	30,264	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	347	38,516	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	0	45	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	1,907	211,860	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	617	68,565	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	0	40	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	4,449	36,928	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	130	1,076	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	557	4,623	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	1,274	10,572	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	208	1,723	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PETROLEO BRASILEIRO SA PETRO	COM	71654V101	8,521	411,255	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,485	71,686	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,243	156,525	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	540	26,055	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	4,563	220,205	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5,777	278,800	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,925	92,909	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,477	65,797	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	187	8,331	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	790	35,171	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	88	3,910	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	6,348	282,743	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	449	19,985	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	29	1,275	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	3,078	158,744	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	7	359	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	6,798	350,600	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	1,225	63,156	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	1	65	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	465	84,549	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	7	1,200	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	3,035	551,837	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	884	160,784	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	1	155	SH	DEFINED	10
PETSMART INC	COM	716768106	2,561	60,040	SH	DEFINED	01
PETSMART INC	COM	716768106	179	4,191	SH	OTHER	01

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PETSMART INC	COM	716768106	279	6,533	SH	DEFINED	04
PETSMART INC	COM	716768106	151	3,533	SH	OTHER	04
PETSMART INC	COM	716768106	28,452	667,095	SH	DEFINED	01,08
PETSMART INC	COM	716768106	9,540	223,688	SH	DEFINED	09
PETSMART INC	COM	716768106	59	1,391	SH	DEFINED	10
PETSMART INC	COM	716768106	34	800	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	493	41,656	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	0	30	SH	DEFINED	04
PHARMACYCLICS INC	COM	716933106	4,923	416,167	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	1,690	142,829	SH	DEFINED	09
PHARMACYCLICS INC	COM	716933106	1	90	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PFIZER INC	COM	717081103	198,392	11,221,261	SH	DEFINED	01
PFIZER INC	COM	717081103	24,556	1,388,941	SH	OTHER	01
PFIZER INC	COM	717081103	34,276	1,938,694	SH	DEFINED	04
PFIZER INC	COM	717081103	18,037	1,020,184	SH	OTHER	04
PFIZER INC	COM	717081103	1,030,218	58,270,270	SH	DEFINED	01,08
PFIZER INC	COM	717081103	381,655	21,586,819	SH	DEFINED	09
PFIZER INC	COM	717081103	23,154	1,309,609	SH	DEFINED	10
PFIZER INC	COM	717081103	9,443	534,108	SH	OTHER	10
PFSWEB INC	COM	717098206	18	4,701	SH	DEFINED	01
PFSWEB INC	COM	717098206	81	21,472	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	4,089	159,360	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	508	19,790	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,110	82,210	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	77	3,005	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	16,172	630,261	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	4,934	192,285	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,443	56,246	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	21	810	SH	OTHER	10
PHARMERICA CORP	COM	71714F104	806	56,505	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	1	90	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	4,229	296,343	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,300	91,094	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	1	76	SH	DEFINED	10
PHARMATHENE INC	COM	71714G102	38	21,780	SH	DEFINED	01
PHARMATHENE INC	COM	71714G102	535	303,843	SH	DEFINED	01,08
PHARMATHENE INC	COM	71714G102	200	113,484	SH	DEFINED	09
PHARMASSET INC	COM	71715N106	2,648	32,153	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	20	240	SH	DEFINED	04
PHARMASSET INC	COM	71715N106	19,497	236,697	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	8	100	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	160,610	2,574,702	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	16,738	268,326	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	35,514	569,311	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	12,680	203,276	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	777,673	12,466,712	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	295,800	4,741,897	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	39,996	641,171	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	3,249	52,079	SH	OTHER	10

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PHILIPPINE LONG DISTANCE TEL	COM	718252604	131	2,641	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	185	3,726	SH	OTHER	01

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PHOENIX COS INC NEW	COM	71902E109	161	132,153	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	0	300	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	1,271	1,042,007	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	418	342,952	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	0	220	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	313	62,787	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	0	40	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	3,425	687,850	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	833	167,269	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	0	80	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	7,119	246,416	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	61	2,100	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	905	31,342	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	21	715	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	22,430	776,380	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	6,054	209,557	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	949	32,848	SH	DEFINED	10
PIEDMONT OFFICE REALTY TR IN	COM	720190206	910	56,266	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2	125	SH	DEFINED	04
PIEDMONT OFFICE REALTY TR IN	COM	720190206	12,614	780,080	SH	DEFINED	01,08
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2	100	SH	DEFINED	10
PIER 1 IMPORTS INC	COM	720279108	1,243	127,129	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	3	355	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	101	10,375	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	5	560	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	9,735	995,423	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2,986	305,320	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	76	7,765	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	170	25,124	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	311	45,924	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,099	162,348	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	308	45,470	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,143	267,760	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	2,840	665,113	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	546	127,926	SH	DEFINED	09
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72200M108	10	102,761		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	7	400		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	200	10,000		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	20	1,403		DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PINNACLE AIRL CORP	COM	723443107	10	3,505	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	97	33,024	SH	DEFINED	01,08

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PINNACLE ENTMT INC	COM	723456109	796	87,649	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	2	201	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	5,357	590,010	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,510	166,297	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	150	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	598	54,673	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	70	SH	DEFINED	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,390	401,259	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,130	103,246	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	85	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	5,305	123,537	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	68	1,579	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	410	9,550	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	297	6,928	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	33,760	786,216	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	12,391	288,558	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	173	4,037	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	3	80	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	724	100,891	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	1	185	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	4,192	583,864	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	1,298	180,834	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	1	135	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	10,059	152,940	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	178	2,714	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	1,045	15,888	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	150	2,286	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	55,791	848,274	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	21,203	322,381	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	713	10,836	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	7	110	SH	OTHER	10
PIPER JAFFRAY COS	COM	724078100	873	48,696	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	17	975	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	1	35	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	3,234	180,363	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	821	45,792	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	2	110	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
PITNEY BOWES INC	COM	724479100	3,501	186,230	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	275	14,609	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	353	18,789	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	3	171	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	27,634	1,469,881	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	10,199	542,510	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	811	43,130	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	2	95	SH	OTHER	10
PIXELWORKS INC	COM	72581M305	14	6,758	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	50	23,744	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	5,445	92,415	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	10	175	SH	OTHER	01

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PLAINS ALL AMERN PIPELINE L	COM	726503105	96	1,625	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,567	43,570	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	666	11,300	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	95	1,620	SH	OTHER	10
PLAINS EXPL& PRODTN CO	COM	726505100	2,060	90,700	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	210	9,253	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	27	1,194	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	18,917	832,982	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	4,967	218,734	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	8	370	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	182	8,000	SH	OTHER	10
PLANAR SYS INC	COM	726900103	18	9,148	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	53	26,450	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	5,172	181,782	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	25	875	SH	OTHER	01
PLANTRONICS INC NEW	COM	727493108	364	12,809	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	23	810	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	19,090	670,987	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	4,182	147,002	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	255	8,980	SH	DEFINED	10
PLANTRONICS INC NEW	COM	727493108	8	280	SH	OTHER	10
PLEXUS CORP	COM	729132100	4,157	183,783	SH	DEFINED	01
PLEXUS CORP	COM	729132100	89	3,930	SH	DEFINED	04
PLEXUS CORP	COM	729132100	10,670	471,725	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	2,618	115,720	SH	DEFINED	09
PLEXUS CORP	COM	729132100	24	1,045	SH	DEFINED	10
PLUG POWER INC	COM	72919P202	37	20,060	SH	DEFINED	01
PLUG POWER INC	COM	72919P202	1	299	SH	DEFINED	04
PLUG POWER INC	COM	72919P202	0	100	SH	OTHER	04
PLUG POWER INC	COM	72919P202	74	40,435	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PLUM CREEK TIMBER CO INC	COM	729251108	7,902	227,656	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	916	26,396	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	597	17,189	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	19	559	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	41,136	1,185,135	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	14,269	411,100	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	946	27,240	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	153	4,400	SH	OTHER	10
POINT 360	COM	730507100	3	5,244	SH	DEFINED	01
POINT 360	COM	730507100	7	13,013	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,161	43,245	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	242	4,850	SH	OTHER	01
POLARIS INDS INC	COM	731068102	51	1,027	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	68	1,352	SH	OTHER	04
POLARIS INDS INC	COM	731068102	20,794	416,138	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	36	720	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	48	952	SH	OTHER	10
POLYCOM INC	COM	73172K104	2,703	147,169	SH	DEFINED	01
POLYCOM INC	COM	73172K104	25	1,350	SH	OTHER	01

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POLYCOM INC	COM	73172K104	64	3,487	SH	DEFINED	04
POLYCOM INC	COM	73172K104	159	8,680	SH	OTHER	04
POLYCOM INC	COM	73172K104	20,853	1,135,179	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	11	606	SH	DEFINED	10
POLYONE CORP	COM	73179P106	4,831	451,119	SH	DEFINED	01
POLYONE CORP	COM	73179P106	3	311	SH	DEFINED	04
POLYONE CORP	COM	73179P106	12,958	1,209,910	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	2,806	261,972	SH	DEFINED	09
POLYONE CORP	COM	73179P106	3	280	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	5,058	89,482	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	207	3,671	SH	OTHER	01
POLYPORE INTL INC	COM	73179V103	3,479	61,561	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	291	5,142	SH	OTHER	04
POLYPORE INTL INC	COM	73179V103	8,019	141,873	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	987	17,456	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	11	198	SH	OTHER	10
PONIARD PHARMACEUTICALS INC	COM	732449301	1	5,462	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	6	48,887	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	1,987	75,887	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	3	130	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	12,346	471,581	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	3,630	138,666	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	4	136	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

POPULAR INC	COM	733174106	544	362,949	SH	DEFINED	01
POPULAR INC	COM	733174106	1	540	SH	OTHER	01
POPULAR INC	COM	733174106	7	4,705	SH	DEFINED	04
POPULAR INC	COM	733174106	4,850	3,233,570	SH	DEFINED	01,08
POPULAR INC	COM	733174106	55	36,999	SH	DEFINED	09
POPULAR INC	COM	733174106	3	2,040	SH	DEFINED	10
PORTER BANCORP INC	COM	736233107	12	3,093	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	33	8,549	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,682	43,106	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	325	5,225	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	933	15,000	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	58	930	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	10,112	162,524	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,065	49,256	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	585	9,398	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	8,178	345,204	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	20	865	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	299	12,622	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	19	795	SH	OTHER	04
PORTLAND GEN ELEC CO	COM	736508847	22,064	931,370	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	4,947	208,827	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	282	11,898	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	7	275	SH	OTHER	10
PORTUGAL TELECOM SGPS S A	COM	737273102	659	90,917	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	19	2,664	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	65	8,919	SH	DEFINED	04

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PORTUGAL TELECOM SGPS S A	COM	737273102	489	67,382	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	9	1,310	SH	DEFINED	10
POST PPTYS INC	COM	737464107	7,447	214,378	SH	DEFINED	01
POST PPTYS INC	COM	737464107	6	172	SH	DEFINED	04
POST PPTYS INC	COM	737464107	23,858	686,751	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	4,916	141,515	SH	DEFINED	09
POST PPTYS INC	COM	737464107	22	620	SH	DEFINED	10
POSTROCK ENERGY CORP	COM	737525105	37	11,735	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	10,536	243,766	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	2,269	52,496	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	7,323	169,445	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	522	12,083	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	1,830	42,352	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	601	13,900	SH	DEFINED	09
POTASH CORP SASK INC	COM	73755L107	4,361	100,910	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	431	9,974	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

POTLATCH CORP NEW	COM	737630103	3,503	111,142	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	69	2,180	SH	OTHER	01
POTLATCH CORP NEW	COM	737630103	4	135	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	116	3,690	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	16,451	521,928	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	3,620	114,862	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	4	114	SH	DEFINED	10
POWELL INDS INC	COM	739128106	592	19,111	SH	DEFINED	01
POWELL INDS INC	COM	739128106	15	500	SH	OTHER	01
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	04
POWELL INDS INC	COM	739128106	2,760	89,116	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	724	23,388	SH	DEFINED	09
POWELL INDS INC	COM	739128106	0	15	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	2,645	86,416	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	279	9,110	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	1,210	39,521	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	64	2,095	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	8,464	276,506	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,408	78,671	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	909	29,698	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	4	130	SH	OTHER	10
POWER ONE INC NEW	COM	73930R102	728	161,847	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	0	45	SH	DEFINED	04
POWER ONE INC NEW	COM	73930R102	93	20,700	SH	OTHER	04
POWER ONE INC NEW	COM	73930R102	3,124	694,129	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	855	190,053	SH	DEFINED	09
POWER ONE INC NEW	COM	73930R102	1	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	1,615	30,759	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	342	6,523	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,161	22,128	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	416	7,927	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	14	263	SH	DEFINED	01,08
POWERSHARES QQQ TRUST	COM	73935A104	353	6,729	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	147	2,800	SH	OTHER	10

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POWERSHARES INDIA ETF TR	COM	73935L100	219	12,000	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	2,371	92,095	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	1,823	70,795	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	5,677	220,479	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	919	35,695	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	16,968	658,948	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X401	271	14,000	SH	OTHER	01

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

POWERSHARES ETF TRUST	COM	73935X500	15	2,794	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	45	8,200	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	141	9,400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	225	15,000	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	7	460	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X583	245	5,000	SH	OTHER	04
POWERSHS DB MULTI SECT COMM	COM	73936B408	305	10,276	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	287	9,680	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	221	7,447	SH	DEFINED	04
POWERSHS DB MULTI SECT COMM	COM	73936B408	1,076	36,260	SH	OTHER	04
POWERSECURE INTL INC	COM	73936N105	81	17,176	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	5	982	SH	DEFINED	04
POWERSECURE INTL INC	COM	73936N105	806	170,412	SH	DEFINED	01,08
POWERSECURE INTL INC	COM	73936N105	244	51,656	SH	DEFINED	09
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	448	25,500	SH	OTHER	04
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	340	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	61	4,500		DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	297	19,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	23	1,500	SH	DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	16	1,000	SH	DEFINED	10
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	10	698	SH	DEFINED	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	29	2,000	SH	DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	289	19,879	SH	OTHER	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	293	170,071	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	2,535	1,473,877	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	840	488,238	SH	DEFINED	09
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	260	SH	DEFINED	10
POZEN INC	COM	73941U102	66	27,209	SH	DEFINED	01
POZEN INC	COM	73941U102	593	246,125	SH	DEFINED	01,08
POZEN INC	COM	73941U102	165	68,385	SH	DEFINED	09
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PRAXAIR INC	COM	74005P104	77,816	832,432	SH	DEFINED	01
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PRAXAIR INC	COM	74005P104	23,499	251,384	SH	OTHER	01
PRAXAIR INC	COM	74005P104	20,560	219,943	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	11,206	119,875	SH	OTHER	04
PRAXAIR INC	COM	74005P104	201,900	2,159,822	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	75,329	805,825	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	7,864	84,124	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	2,241	23,968	SH	OTHER	10
PRECISION CASTPARTS CORP	COM	740189105	33,637	216,371	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	2,106	13,547	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	7,547	48,544	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	469	3,019	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	161,478	1,038,711	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	58,975	379,359	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	3,635	23,384	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	88	567	SH	OTHER	10
PRECISION DRILLING CORP	COM	74022D308	1,577	190,241	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D308	152	18,375	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D308	2,323	280,226	SH	DEFINED	04
PRECISION DRILLING CORP	COM	74022D308	537	64,732	SH	OTHER	04
PRECISION DRILLING CORP	COM	74022D308	14	1,634	SH	DEFINED	01,08
PRECISION DRILLING CORP	COM	74022D308	1,862	224,640	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D308	33	4,025	SH	OTHER	10
PREFERRED BK LOS ANGELES CA	COM	740367404	14	1,756	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367404	66	8,267	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	151	3,290	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	1,031	22,516	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	416	9,078	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	18	3,693	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	59	11,968	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	2	1,234	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	66	35,556	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2,368	368,861	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	79	12,340	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	5,207	811,021	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,112	173,231	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	19	3,020	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	337	41,031	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	1,717	208,925	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	651	79,198	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	0	40	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PREMIERWEST BANCORP	COM	740921200	1	1,634	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921200	9	9,421	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	14	20,886	SH	DEFINED	01
PRESSTEK INC	COM	741113104	36	53,063	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3,366	371,911	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	105	SH	DEFINED	04
PRESTIGE BRANDS HLDGS INC	COM	74112D101	7,082	782,543	SH	DEFINED	01,08

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PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,300	143,667	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	100	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	17,936	375,466	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	1,909	39,956	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,070	43,327	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	778	16,283	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	87,816	1,838,311	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	34,516	722,547	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,570	32,874	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	179	3,741	SH	OTHER	10
PRICELINE COM INC	COM	741503403	32,451	72,201	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	1,424	3,168	SH	OTHER	01
PRICELINE COM INC	COM	741503403	12,466	27,735	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	1,445	3,214	SH	OTHER	04
PRICELINE COM INC	COM	741503403	158,517	352,684	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	57,830	128,666	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	5,510	12,259	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	122	272	SH	OTHER	10
PRICESMART INC	COM	741511109	1,341	21,514	SH	DEFINED	01
PRICESMART INC	COM	741511109	801	12,850	SH	OTHER	01
PRICESMART INC	COM	741511109	125	2,005	SH	DEFINED	04
PRICESMART INC	COM	741511109	10,346	166,013	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	3,524	56,549	SH	DEFINED	09
PRICESMART INC	COM	741511109	2	30	SH	DEFINED	10
PRIMEENERGY CORP	COM	74158E104	226	11,555	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	306	15,637	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	207	19,830	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	2,695	257,672	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	699	66,827	SH	DEFINED	09
PRIMERICA INC	COM	74164M108	630	29,199	SH	DEFINED	01
PRIMERICA INC	COM	74164M108	0	10	SH	DEFINED	04
PRIMERICA INC	COM	74164M108	6,832	316,904	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	1,972	91,469	SH	DEFINED	09
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
PRIMO WTR CORP	COM	74165N105	47	8,376	SH	DEFINED	01
PRIMO WTR CORP	COM	74165N105	743	131,727	SH	DEFINED	01,08
PRIMO WTR CORP	COM	74165N105	348	61,640	SH	DEFINED	09
PRINCETON NATL BANCORP INC	COM	742282106	13	4,051	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	26	8,177	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	2	11,498	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	7	53,550	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	172,589	7,613,098	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	6,114	269,682	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	38,137	1,682,263	SH	DEFINED	04
PRINCIPAL FINL GROUP INC	COM	74251V102	5,656	249,499	SH	OTHER	04
PRINCIPAL FINL GROUP INC	COM	74251V102	50,185	2,213,707	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	20,037	883,843	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	9,005	397,210	SH	DEFINED	10
PRINCIPAL FINL GROUP INC	COM	74251V102	1,252	55,206	SH	OTHER	10

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PROASSURANCE CORP	COM	74267C106	3,662	50,852	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	6	85	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	21,008	291,697	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	6,262	86,952	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	8	115	SH	DEFINED	10
PROCERA NETWORKS INC	COM	74269U203	78	8,080	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U203	1,042	108,507	SH	DEFINED	01,08
PROCERA NETWORKS INC	COM	74269U203	341	35,531	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	359,132	5,684,263	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	84,160	1,332,062	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	152,757	2,417,807	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	71,490	1,131,522	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	1,258,793	19,923,910	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	465,327	7,365,107	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	63,685	1,007,987	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	78,245	1,238,439	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	604	80,321	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	556	74,002	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	113	15,000	SH	OTHER	04
PRIVATEBANCORP INC	COM	742962103	5,561	739,515	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	1,330	176,867	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	1	150	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	185	32,274	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,556	271,093	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	421	73,429	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PROGRESS ENERGY INC	COM	743263105	15,314	296,094	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	768	14,854	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	2,542	49,144	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	149	2,880	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	108,369	2,095,307	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	39,378	761,373	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	1,245	24,076	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	32	623	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	1,975	112,559	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	7	427	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	11,103	632,650	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3,348	190,742	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	4	205	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	14,573	820,527	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,081	60,840	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	7,943	447,258	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	266	14,969	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	80,374	4,525,582	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	29,435	1,657,355	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,992	112,190	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	893	50,301	SH	OTHER	10
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	47	2,279	SH	DEFINED	01
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	77	3,725	SH	DEFINED	04
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	83	4,011	SH	DEFINED	01,08

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PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	19	930	SH	DEFINED	10
PROLOGIS INC	COM	74340W103	11,313	466,496	SH	DEFINED	01
PROLOGIS INC	COM	74340W103	704	29,014	SH	OTHER	01
PROLOGIS INC	COM	74340W103	366	15,085	SH	DEFINED	04
PROLOGIS INC	COM	74340W103	6	241	SH	OTHER	04
PROLOGIS INC	COM	74340W103	93,616	3,860,450	SH	DEFINED	01,08
PROLOGIS INC	COM	74340W103	28,564	1,177,878	SH	DEFINED	09
PROLOGIS INC	COM	74340W103	325	13,406	SH	DEFINED	10
PROLOGIS INC	COM	74340W103	6	238	SH	OTHER	10
PROLOR BIOTECH INC	COM	74344F106	247	60,682	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	352	27,289	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	2,616	202,921	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	899	69,734	SH	DEFINED	09
PROS HOLDINGS INC	COM	74346Y103	1	40	SH	DEFINED	10
PROSHARES TR	COM	74347R297	238	12,250	SH	DEFINED	01
PROSHARES TR	COM	74347R297	14	723	SH	OTHER	01
PROSHARES TR	COM	74347R297	55	2,833	SH	DEFINED	04
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
PROSHARES TR	COM	74347R503	369	8,000	SH	OTHER	01
PROSHARES TR	COM	74347R503	24	525	SH	DEFINED	10
PROSHARES TR	COM	74347R826	717	20,000	SH	OTHER	01
PROSHARES TR	COM	74347R826	30	844	SH	DEFINED	10
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,115	132,566	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	3	340	SH	DEFINED	04
PROSPECT CAPITAL CORPORATION	COM	74348T102	7,372	876,591	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	2,918	346,949	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	2	295	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	10,554	322,939	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	22	670	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	352	10,760	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	17	535	SH	OTHER	04
PROSPERITY BANCSHARES INC	COM	743606105	26,515	811,358	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	4,441	135,883	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	409	12,515	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	3	100	SH	OTHER	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	203	44,109	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	245	53,350	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,534	98,114	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	215	13,785	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	397	25,378	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	19	1,205	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	8,151	521,495	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	364	23,300	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	266	17,002	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	5	335	SH	OTHER	10
PROVIDENCE & WORCESTER RR CO	COM	743737108	52	4,190	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	90	7,236	SH	DEFINED	01,08
PROVIDENCE & WORCESTER RR CO	COM	743737108	1	100	SH	DEFINED	10

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PROVIDENCE SVC CORP	COM	743815102	238	22,336	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,301	122,121	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	437	41,010	SH	DEFINED	09
PROVIDENCE SVC CORP	COM	743815102	0	20	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	4,366	406,128	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	1	95	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	9,814	912,960	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	1,799	167,378	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	2	155	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

PROVIDENT ENERGY LTD NEW	COM	74386V100	33	4,000	SH	DEFINED	01
PROVIDENT ENERGY LTD NEW	COM	74386V100	101	12,400	SH	OTHER	01
PROVIDENT ENERGY LTD NEW	COM	74386V100	46	5,600	SH	OTHER	04
PROVIDENT FINL HLDGS INC	COM	743868101	44	5,005	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	286	32,679	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,701	292,267	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	3,580	615,150	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	689	118,429	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	31,952	681,863	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2,124	45,332	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	7,865	167,831	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	956	20,405	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	180,860	3,859,576	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	60,833	1,298,180	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	4,549	97,078	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	245	5,237	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	2,903	170,191	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	151	8,879	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	1,758	103,058	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	54	3,175	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,462	85,682	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	356	20,877	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	42	2,490	SH	OTHER	10
PSYCHEMEDICS CORP	COM	744375205	32	4,454	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	84	11,742	SH	DEFINED	01,08
PSIVIDA CORP	COM	74440J101	61	14,332	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	20,360	610,141	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,379	41,335	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,856	235,419	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,252	37,524	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	119,593	3,583,843	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	44,852	1,344,087	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,956	118,557	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	134	4,001	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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PUBLIC STORAGE	COM	74460D109	17,322	155,560	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	179	1,611	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	663	5,958	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	23	205	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	130,831	1,174,955	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	43,285	388,732	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	571	5,128	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	11	97	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	27	4,066	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	117	17,846	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	233	81,617	SH	DEFINED	01
PULSE ELECTRONICS CORP	COM	74586W106	1,168	408,261	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	418	146,214	SH	DEFINED	09
PULSE ELECTRONICS CORP	COM	74586W106	0	80	SH	DEFINED	10
PULTE GROUP INC	COM	745867101	2,344	593,437	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	104	26,454	SH	OTHER	01
PULTE GROUP INC	COM	745867101	804	203,606	SH	DEFINED	04
PULTE GROUP INC	COM	745867101	36	8,999	SH	OTHER	04
PULTE GROUP INC	COM	745867101	9,465	2,396,185	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	3,441	871,060	SH	DEFINED	09
PULTE GROUP INC	COM	745867101	610	154,522	SH	DEFINED	10
PULTE GROUP INC	COM	745867101	12	3,031	SH	OTHER	10
PURE BIOSCIENCE INC	COM	74621T100	2	3,176	SH	DEFINED	01
PURE BIOSCIENCE INC	COM	74621T100	53	70,953	SH	DEFINED	01,08
QLT INC	COM	746927102	36	4,897	SH	DEFINED	01
QLT INC	COM	746927102	37	5,121	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	3	893	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	51	13,764	SH	DEFINED	01,08
QAD INC	COM	74727D306	93	8,723	SH	DEFINED	01
QAD INC	COM	74727D306	549	51,353	SH	DEFINED	01,08
QAD INC	COM	74727D306	178	16,664	SH	DEFINED	09
QLOGIC CORP	COM	747277101	1,045	82,392	SH	DEFINED	01
QLOGIC CORP	COM	747277101	4	290	SH	OTHER	01
QLOGIC CORP	COM	747277101	7	585	SH	DEFINED	04
QLOGIC CORP	COM	747277101	8,291	653,837	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	35	2,740	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	13	4,599	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	26	9,055	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

QUAD / GRAPHICS INC	COM	747301109	388	21,445	SH	DEFINED	01
QUAD / GRAPHICS INC	COM	747301109	0	15	SH	DEFINED	04
QUAD / GRAPHICS INC	COM	747301109	3,861	213,661	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	1,236	68,425	SH	DEFINED	09
PZENA INVESTMENT MGMT INC	COM	74731Q103	100	30,465	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	318	97,087	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	76	23,088	SH	DEFINED	09

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QUAKER CHEM CORP	COM	747316107	681	26,292	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	4	150	SH	OTHER	01
QUAKER CHEM CORP	COM	747316107	0	15	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	3,295	127,103	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	1,015	39,175	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1	30	SH	DEFINED	10
QLIK TECHNOLOGIES INC	COM	74733T105	2,020	93,372	SH	DEFINED	01
QLIK TECHNOLOGIES INC	COM	74733T105	41	1,905	SH	DEFINED	04
QLIK TECHNOLOGIES INC	COM	74733T105	52	2,412	SH	OTHER	04
QLIK TECHNOLOGIES INC	COM	74733T105	14,287	660,513	SH	DEFINED	01,08
QLIK TECHNOLOGIES INC	COM	74733T105	4,249	196,457	SH	DEFINED	09
QEP RES INC	COM	74733V100	6,310	233,102	SH	DEFINED	01
QEP RES INC	COM	74733V100	607	22,406	SH	OTHER	01
QEP RES INC	COM	74733V100	249	9,181	SH	DEFINED	04
QEP RES INC	COM	74733V100	252	9,296	SH	OTHER	04
QEP RES INC	COM	74733V100	33,621	1,241,997	SH	DEFINED	01,08
QEP RES INC	COM	74733V100	12,605	465,657	SH	DEFINED	09
QEP RES INC	COM	74733V100	157	5,798	SH	DEFINED	10
QEP RES INC	COM	74733V100	190	7,033	SH	OTHER	10
QUALCOMM INC	COM	747525103	166,431	3,422,401	SH	DEFINED	01
QUALCOMM INC	COM	747525103	14,102	289,981	SH	OTHER	01
QUALCOMM INC	COM	747525103	76,519	1,573,504	SH	DEFINED	04
QUALCOMM INC	COM	747525103	10,853	223,177	SH	OTHER	04
QUALCOMM INC	COM	747525103	598,607	12,309,428	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	215,858	4,438,788	SH	DEFINED	09
QUALCOMM INC	COM	747525103	23,181	476,690	SH	DEFINED	10
QUALCOMM INC	COM	747525103	2,926	60,174	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	78	8,644	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	1,189	132,555	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	325	36,277	SH	DEFINED	09
QUALSTAR CORP	COM	74758R109	12	5,974	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	11	5,555	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

QUALITY SYS INC	COM	747582104	4,685	48,295	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	464	4,786	SH	OTHER	01
QUALITY SYS INC	COM	747582104	1,457	15,019	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	59	605	SH	OTHER	04
QUALITY SYS INC	COM	747582104	18,072	186,310	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	5,286	54,496	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	972	10,022	SH	DEFINED	10
QUALITY SYS INC	COM	747582104	54	555	SH	OTHER	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	2,502	228,462	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	105	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	5,908	539,577	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,150	105,062	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	100	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	5,710	303,866	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	356	18,943	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	347	18,481	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	17	919	SH	OTHER	04

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QUANTA SVCS INC	COM	74762E102	28,218	1,501,763	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	9,628	512,411	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	357	18,984	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	77	4,106	SH	OTHER	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	2	697	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	47	18,970	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	438	242,124	SH	DEFINED	01
QUANTUM CORP	COM	747906204	0	160	SH	DEFINED	04
QUANTUM CORP	COM	747906204	3,714	2,051,997	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,254	693,011	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	400	SH	DEFINED	10
QUATERRA RES INC	COM	747952109	8	10,000	SH	DEFINED	01
QUEPASA CORP	COM	74833W206	12	3,579	SH	DEFINED	01
QUEPASA CORP	COM	74833W206	210	60,992	SH	DEFINED	01,08
QUEPASA CORP	COM	74833W206	144	41,733	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	9,102	184,393	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	559	11,332	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	4,461	90,383	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	574	11,627	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	54,265	1,099,377	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	21,544	436,465	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	2,010	40,719	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	340	6,894	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

QUEST SOFTWARE INC	COM	74834T103	5,950	374,686	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	36	2,242	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	16,989	1,069,818	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	2,681	168,848	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	3	170	SH	DEFINED	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2,205	80,876	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2	70	SH	DEFINED	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	13,479	494,454	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4,139	151,839	SH	DEFINED	09
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1	50	SH	DEFINED	10
QUESTAR CORP	COM	748356102	1,834	103,567	SH	DEFINED	01
QUESTAR CORP	COM	748356102	702	39,655	SH	OTHER	01
QUESTAR CORP	COM	748356102	173	9,752	SH	DEFINED	04
QUESTAR CORP	COM	748356102	326	18,402	SH	OTHER	04
QUESTAR CORP	COM	748356102	18,129	1,023,646	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	1,029	58,100	SH	DEFINED	09
QUESTAR CORP	COM	748356102	47	2,677	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	30	12,767	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	135	57,572	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	402	52,996	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	1	80	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	6	820	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	5,359	707,036	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	2	305	SH	DEFINED	10

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QUIKSILVER INC	COM	74838C106	576	188,903	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	11	3,710	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	3,773	1,237,026	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,124	368,491	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	1	290	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	691	42,225	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	0	20	SH	DEFINED	04
QUIDEL CORP	COM	74838J101	4,546	277,713	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1,262	77,083	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUINSTREET INC	COM	74874Q100	224	21,636	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	2,480	239,591	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	771	74,504	SH	DEFINED	09
QUINSTREET INC	COM	74874Q100	1	55	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

RAIT FINANCIAL TRUST	COM	749227609	233	68,715	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227609	1,359	400,786	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227609	413	121,756	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227609	0	66	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	35	8,057	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	86	19,495	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	4	5,262	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	11	12,964	SH	DEFINED	01,08
RF INDS LTD	COM	749552105	19	5,305	SH	DEFINED	01
RF INDS LTD	COM	749552105	37	10,289	SH	DEFINED	01,08
RLI CORP	COM	749607107	6,429	101,121	SH	DEFINED	01
RLI CORP	COM	749607107	42	665	SH	OTHER	01
RLI CORP	COM	749607107	862	13,562	SH	DEFINED	04
RLI CORP	COM	749607107	34	540	SH	OTHER	04
RLI CORP	COM	749607107	14,810	232,928	SH	DEFINED	01,08
RLI CORP	COM	749607107	3,364	52,906	SH	DEFINED	09
RLI CORP	COM	749607107	747	11,745	SH	DEFINED	10
RLI CORP	COM	749607107	6	95	SH	OTHER	10
RLJ LODGING TR	COM	74965L101	268	20,965	SH	DEFINED	01
RLJ LODGING TR	COM	74965L101	3,673	287,617	SH	DEFINED	01,08
RLJ LODGING TR	COM	74965L101	937	73,340	SH	DEFINED	09
RPC INC	COM	749660106	2,223	136,210	SH	DEFINED	01
RPC INC	COM	749660106	1,648	100,965	SH	DEFINED	04
RPC INC	COM	749660106	340	20,840	SH	OTHER	04
RPC INC	COM	749660106	4,136	253,403	SH	DEFINED	01,08
RPC INC	COM	749660106	1,109	67,950	SH	DEFINED	10
RPM INTL INC	COM	749685103	4,853	259,507	SH	DEFINED	01
RPM INTL INC	COM	749685103	520	27,803	SH	OTHER	01
RPM INTL INC	COM	749685103	4,620	247,075	SH	DEFINED	04
RPM INTL INC	COM	749685103	145	7,775	SH	OTHER	04
RPM INTL INC	COM	749685103	14,970	800,541	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	2,803	149,875	SH	DEFINED	10
RPM INTL INC	COM	749685103	74	3,945	SH	OTHER	10

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RPX CORP	COM	74972G103	98	4,710	SH	DEFINED	01
RPX CORP	COM	74972G103	1,655	79,904	SH	DEFINED	01,08
RPX CORP	COM	74972G103	526	25,406	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

RSC HOLDINGS INC	COM	74972L102	658	92,243	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	0	25	SH	DEFINED	04
RSC HOLDINGS INC	COM	74972L102	4,461	625,599	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	1,323	185,613	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	1	90	SH	DEFINED	10
RTI INTL METALS INC	COM	74973W107	931	39,935	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	2	98	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	6,593	282,726	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,089	89,560	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	2	75	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	204	61,909	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	5	1,600	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,727	525,019	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	555	168,728	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	0	100	SH	DEFINED	10
RXI PHARMACEUTICALS CORP	COM	74978T109	1	1,200	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	58	57,333	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	3,569	562,864	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	13	2,051	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	32	5,055	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	22,167	3,496,399	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	5,207	821,325	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	36	5,635	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	1,450	42,466	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	33	976	SH	OTHER	01
RACKSPACE HOSTING INC	COM	750086100	4	110	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	20,474	599,714	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	7	205	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	529	241,334	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	1	295	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	2,817	1,286,162	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	836	381,764	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	0	150	SH	DEFINED	10
RADIO ONE INC	COM	75040P108	19	15,290	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	26	21,316	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	1	919	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	47	39,736	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

RADIO SHACK CORP	COM	750438103	928	79,846	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	4	375	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	22	1,908	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	7,406	637,380	SH	DEFINED	01,08

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RADIOSHACK CORP	COM	750438103	17	1,443	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	8	703	SH	DEFINED	10
RADISYS CORP	COM	750459109	192	31,316	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,240	202,602	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	416	68,013	SH	DEFINED	09
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10
RADNET INC	COM	750491102	733	300,384	SH	DEFINED	01
RADNET INC	COM	750491102	1,051	430,712	SH	DEFINED	01,08
RADNET INC	COM	750491102	205	84,192	SH	DEFINED	09
RAILAMERICA INC	COM	750753402	193	14,823	SH	DEFINED	01
RAILAMERICA INC	COM	750753402	2,485	190,691	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	683	52,398	SH	DEFINED	09
RAINMAKER SYSTEMS	COM	750875304	6	6,190	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	15	14,694	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,050	74,965	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	55	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	85	6,070	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	12,216	872,595	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	4,088	292,003	SH	DEFINED	09
RAMBUS INC DEL	COM	750917106	3	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	1,869	24,363	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	11	146	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	19	249	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	24,481	319,134	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	6,556	85,471	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	44	572	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	12	150	SH	OTHER	10
RALPH LAUREN CORP	COM	751212101	9,946	76,681	SH	DEFINED	01
RALPH LAUREN CORP	COM	751212101	157	1,207	SH	OTHER	01
RALPH LAUREN CORP	COM	751212101	1,950	15,035	SH	DEFINED	04
RALPH LAUREN CORP	COM	751212101	441	3,404	SH	OTHER	04
RALPH LAUREN CORP	COM	751212101	59,968	462,359	SH	DEFINED	01,08
RALPH LAUREN CORP	COM	751212101	21,632	166,783	SH	DEFINED	09
RALPH LAUREN CORP	COM	751212101	1,354	10,443	SH	DEFINED	10
RALPH LAUREN CORP	COM	751212101	35	273	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	46	60,413	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	68	89,015	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,871	228,132	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2	225	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	4,975	606,749	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	896	109,287	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1	70	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	30	15,403	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	98	49,753	SH	DEFINED	01,08
RAND LOGISTICS INC	COM	752182105	67	10,723	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	11,147	190,671	SH	DEFINED	01

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RANGE RES CORP	COM	75281A109	145	2,479	SH	OTHER	01
RANGE RES CORP	COM	75281A109	1,090	18,638	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	125	2,135	SH	OTHER	04
RANGE RES CORP	COM	75281A109	66,198	1,132,372	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	24,941	426,642	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	793	13,571	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	102	1,739	SH	OTHER	10
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	101	22,353	SH	DEFINED	01
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1,309	290,314	SH	DEFINED	01,08
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	700	155,185	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	2,103	43,632	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	47	985	SH	OTHER	01
RAVEN INDS INC	COM	754212108	635	13,178	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	26	535	SH	OTHER	04
RAVEN INDS INC	COM	754212108	8,318	172,580	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	2,328	48,304	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	568	11,777	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	5	100	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,121	120,232	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	695	26,774	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,823	70,207	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	75	2,907	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	15,167	584,238	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,332	51,308	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	99	3,820	SH	OTHER	10
RAYONIER INC	COM	754907103	8,096	220,072	SH	DEFINED	01
RAYONIER INC	COM	754907103	11	293	SH	OTHER	01
RAYONIER INC	COM	754907103	56	1,522	SH	DEFINED	04
RAYONIER INC	COM	754907103	19	525	SH	OTHER	04
RAYONIER INC	COM	754907103	32,178	874,644	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	7,461	202,797	SH	DEFINED	09
RAYONIER INC	COM	754907103	13	355	SH	DEFINED	10
RAYONIER INC	COM	754907103	11	300	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

RAYTHEON CO	COM	755111507	16,303	398,904	SH	DEFINED	01
RAYTHEON CO	COM	755111507	521	12,747	SH	OTHER	01
RAYTHEON CO	COM	755111507	2,444	59,798	SH	DEFINED	04
RAYTHEON CO	COM	755111507	467	11,417	SH	OTHER	04
RAYTHEON CO	COM	755111507	103,791	2,539,541	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	31,951	781,778	SH	DEFINED	09
RAYTHEON CO	COM	755111507	1,287	31,482	SH	DEFINED	10
RAYTHEON CO	COM	755111507	58	1,427	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	955	28,091	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	40	1,165	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	1	15	SH	DEFINED	04
RBC BEARINGS INC	COM	75524B104	7,096	208,775	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	2,054	60,421	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	5	145	SH	DEFINED	10
REACHLOCAL INC	COM	75525F104	61	5,580	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	947	87,145	SH	DEFINED	01,08
REACHLOCAL INC	COM	75525F104	351	32,275	SH	DEFINED	09

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READING INTERNATIONAL INC	COM	755408101	59	13,661	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	160	37,099	SH	DEFINED	01,08
REALD INC	COM	75604L105	318	33,974	SH	DEFINED	01
REALD INC	COM	75604L105	0	25	SH	DEFINED	04
REALD INC	COM	75604L105	3,235	345,994	SH	DEFINED	01,08
REALD INC	COM	75604L105	1,267	135,528	SH	DEFINED	09
REALD INC	COM	75604L105	1	80	SH	DEFINED	10
REALNETWORKS INC	COM	75605L708	266	31,523	SH	DEFINED	01
REALNETWORKS INC	COM	75605L708	1,740	206,366	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L708	499	59,162	SH	DEFINED	09
REALNETWORKS INC	COM	75605L708	0	42	SH	DEFINED	10
REALPAGE INC	COM	75606N109	627	30,674	SH	DEFINED	01
REALPAGE INC	COM	75606N109	0	10	SH	DEFINED	04
REALPAGE INC	COM	75606N109	111	5,440	SH	OTHER	04
REALPAGE INC	COM	75606N109	5,600	273,847	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	1,721	84,161	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	3,971	123,166	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	307	9,525	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	2,730	84,675	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	86	2,675	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	29,241	906,991	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	1,465	45,452	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	44	1,355	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

RED HAT INC	COM	756577102	14,334	339,177	SH	DEFINED	01
RED HAT INC	COM	756577102	125	2,966	SH	OTHER	01
RED HAT INC	COM	756577102	4,730	111,928	SH	DEFINED	04
RED HAT INC	COM	756577102	295	6,981	SH	OTHER	04
RED HAT INC	COM	756577102	59,802	1,415,090	SH	DEFINED	01,08
RED HAT INC	COM	756577102	21,441	507,350	SH	DEFINED	09
RED HAT INC	COM	756577102	1,710	40,457	SH	DEFINED	10
RED HAT INC	COM	756577102	36	841	SH	OTHER	10
RED LION HOTELS CORP	COM	756764106	111	16,505	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	810	120,693	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	300	44,754	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	851	35,325	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	24	979	SH	OTHER	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,336	138,489	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,191	49,427	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	40	SH	DEFINED	10
REDDY ICE HLDGS INC	COM	75734R105	1	540	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	40	32,314	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	5,290	473,553	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	1	55	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	12,517	1,120,635	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	2,468	220,917	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	2	150	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	5,475	250,920	SH	DEFINED	01

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REED ELSEVIER N V	COM	758204200	416	19,061	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	5,405	247,723	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	606	27,784	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	607	27,797	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	3,026	138,662	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	59	2,690	SH	OTHER	10
REED ELSEVIER P L C	COM	758205207	2,589	85,102	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	234	7,694	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	1,988	65,347	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	188	6,170	SH	OTHER	04
REED ELSEVIER P L C	COM	758205207	716	23,550	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	1,816	59,713	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	109	3,580	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

REGAL BELOIT CORP	COM	758750103	1,352	29,788	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	168	3,710	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	149	3,294	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	10,689	235,543	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	144	3,165	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	453	38,604	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	276	23,524	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	27	2,335	SH	DEFINED	04
REGAL ENTMT GROUP	COM	758766109	39	3,300	SH	OTHER	04
REGAL ENTMT GROUP	COM	758766109	3,829	326,172	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	2	150	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,518	42,973	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	23	658	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	22,847	646,674	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	5,544	156,926	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	9	243	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	276	12,320	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	18	800	SH	DEFINED	04
REGENCY ENERGY PARTNERS L P	COM	75885Y107	944	42,133	SH	DEFINED	01,08
REGENCY ENERGY PARTNERS L P	COM	75885Y107	11	500	SH	OTHER	10
REGENERON PHARMACEUTICALS	COM	75886F107	3,162	54,334	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	40	680	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	12	205	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	14,107	242,394	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	9	155	SH	DEFINED	10
REGIS CORP MINN	UNDEFIND	758932AA5	8,187	7,050,000		DEFINED	01
REGIS CORP MINN	UNDEFIND	758932AA5	7,037	6,060,000		DEFINED	01,08
REGIS CORP MINN	COM	758932107	7,366	522,761	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	12	855	SH	OTHER	01
REGIS CORP MINN	COM	758932107	181	12,868	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	11	810	SH	OTHER	04
REGIS CORP MINN	COM	758932107	16,067	1,140,304	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,352	166,894	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	120	8,550	SH	DEFINED	10
REGIS CORP MINN	COM	758932107	4	275	SH	OTHER	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION
REGIONS FINANCIAL CORP NEW	COM 7591EP100	5,021 1,507,919 SH DEFINED 01
REGIONS FINANCIAL CORP NEW	COM 7591EP100	54 16,178 SH OTHER 01
REGIONS FINANCIAL CORP NEW	COM 7591EP100	228 68,544 SH DEFINED 04
REGIONS FINANCIAL CORP NEW	COM 7591EP100	2 641 SH OTHER 04
REGIONS FINANCIAL CORP NEW	COM 7591EP100	29,683 8,913,680 SH DEFINED 01,08
REGIONS FINANCIAL CORP NEW	COM 7591EP100	11,548 3,467,762 SH DEFINED 09
REGIONS FINANCIAL CORP NEW	COM 7591EP100	204 61,362 SH DEFINED 10
REGIONS FINANCIAL CORP NEW	COM 7591EP100	1 357 SH OTHER 10
REINSURANCE GROUP AMER INC	COM 759351604	2,740 59,623 SH DEFINED 01
REINSURANCE GROUP AMER INC	COM 759351604	422 9,185 SH OTHER 01
REINSURANCE GROUP AMER INC	COM 759351604	1,013 22,045 SH DEFINED 04
REINSURANCE GROUP AMER INC	COM 759351604	44 960 SH OTHER 04
REINSURANCE GROUP AMER INC	COM 759351604	19,782 430,518 SH DEFINED 01,08
REINSURANCE GROUP AMER INC	COM 759351604	879 19,124 SH DEFINED 10
REINSURANCE GROUP AMER INC	COM 759351604	68 1,475 SH OTHER 10
REIS INC	COM 75936P105	93 10,465 SH DEFINED 01
REIS INC	COM 75936P105	22 2,500 SH OTHER 01
REIS INC	COM 75936P105	239 26,985 SH DEFINED 01,08
RELIANCE STEEL & ALUMINUM CO	COM 759509102	1,194 35,121 SH DEFINED 01
RELIANCE STEEL & ALUMINUM CO	COM 759509102	2 45 SH OTHER 01
RELIANCE STEEL & ALUMINUM CO	COM 759509102	18 517 SH DEFINED 04
RELIANCE STEEL & ALUMINUM CO	COM 759509102	420 12,350 SH OTHER 04
RELIANCE STEEL & ALUMINUM CO	COM 759509102	14,886 437,683 SH DEFINED 01,08
RELIANCE STEEL & ALUMINUM CO	COM 759509102	9 265 SH DEFINED 10
RELIV INTL INC	COM 75952R100	10 6,772 SH DEFINED 01
RELIV INTL INC	COM 75952R100	16 10,314 SH DEFINED 01,08
RELM WIRELESS CORP	COM 759525108	4 3,904 SH DEFINED 01
RELM WIRELESS CORP	COM 759525108	16 16,459 SH DEFINED 01,08
RENAISSANCE LEARNING INC	COM 75968L105	439 26,142 SH DEFINED 01
RENAISSANCE LEARNING INC	COM 75968L105	1,916 114,200 SH DEFINED 01,08
RENASANT CORP	COM 75970E107	1,916 150,549 SH DEFINED 01
RENASANT CORP	COM 75970E107	0 15 SH DEFINED 04
RENASANT CORP	COM 75970E107	5,315 417,482 SH DEFINED 01,08
RENASANT CORP	COM 75970E107	926 72,706 SH DEFINED 09
RENASANT CORP	COM 75970E107	0 30 SH DEFINED 10
REPLIGEN CORP	COM 759916109	87 26,769 SH DEFINED 01
REPLIGEN CORP	COM 759916109	220 67,455 SH DEFINED 01,08

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION
RENT A CTR INC NEW	COM 76009N100	12,663 461,303 SH DEFINED 01
RENT A CTR INC NEW	COM 76009N100	29 1,055 SH DEFINED 04
RENT A CTR INC NEW	COM 76009N100	145 5,300 SH OTHER 04
RENT A CTR INC NEW	COM 76009N100	31,210 1,136,975 SH DEFINED 01,08
RENT A CTR INC NEW	COM 76009N100	5,221 190,189 SH DEFINED 09
RENT A CTR INC NEW	COM 76009N100	12 445 SH DEFINED 10
RENTECH INC	COM 760112102	133 170,312 SH DEFINED 01
RENTECH INC	COM 760112102	1,533 1,965,306 SH DEFINED 01,08

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RENTECH INC	COM	760112102	484	619,943	SH	DEFINED	09
RENTECH INC	COM	760112102	0	430	SH	DEFINED	10
RENTRAK CORP	COM	760174102	259	20,533	SH	DEFINED	01
RENTRAK CORP	COM	760174102	1,217	96,693	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	345	27,407	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	97	34,692	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1,205	428,897	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	366	130,148	SH	DEFINED	09
REPROS THERAPEUTICS INC	COM	76028H209	7	2,009	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H209	70	18,827	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	327	18,481	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,757	99,217	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	619	34,941	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	8	4,957	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	37	23,953	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	12,646	450,664	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	979	34,876	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2,468	87,961	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	231	8,231	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	64,753	2,307,656	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	24,375	868,666	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	1,866	66,507	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	159	5,653	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	30	8,014	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	124	32,865	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	772	38,029	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	32	1,559	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	197	9,690	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	1	55	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	1,594	78,523	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	1,979	97,505	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	182	8,990	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

RESMED INC	COM	761152107	2,274	79,003	SH	DEFINED	01
RESMED INC	COM	761152107	962	33,412	SH	OTHER	01
RESMED INC	COM	761152107	394	13,690	SH	DEFINED	04
RESMED INC	COM	761152107	25,600	889,203	SH	DEFINED	01,08
RESMED INC	COM	761152107	50	1,720	SH	DEFINED	10
RESMED INC	COM	761152107	138	4,796	SH	OTHER	10
RESOLUTE ENERGY CORP	COM	76116A108	514	45,272	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	227	19,980	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	0	20	SH	DEFINED	04
RESOLUTE ENERGY CORP	COM	76116A108	4,675	411,567	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	1,523	134,090	SH	DEFINED	09
RESOLUTE ENERGY CORP	COM	76116A108	1	70	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	74	16,373	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	176	39,019	SH	DEFINED	01,08

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RESOURCE CAP CORP	COM	76120W302	1,346	269,261	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	0	50	SH	DEFINED	04
RESOURCE CAP CORP	COM	76120W302	4,301	860,249	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,027	205,362	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	1	140	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	961	98,219	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	147	14,985	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	440	44,947	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	26	2,650	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	4,409	450,801	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,222	124,976	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	260	26,590	SH	DEFINED	10
RESPNSYS INC	COM	761248103	51	4,714	SH	DEFINED	01
RESPNSYS INC	COM	761248103	866	80,377	SH	DEFINED	01,08
RESPNSYS INC	COM	761248103	282	26,191	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	804	72,557	SH	DEFINED	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	13	1,182	SH	DEFINED	04
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,062	456,823	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,441	130,063	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	80	SH	DEFINED	10
REVETT MINERALS INC	COM	761505205	59	15,209	SH	DEFINED	01
REVETT MINERALS INC	COM	761505205	687	177,926	SH	DEFINED	01,08
REVETT MINERALS INC	COM	761505205	305	79,127	SH	DEFINED	09
REVLON INC	COM	761525609	164	13,278	SH	DEFINED	01
REVLON INC	COM	761525609	1,255	101,889	SH	DEFINED	01,08
REVLON INC	COM	761525609	664	53,925	SH	DEFINED	09
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
REX ENERGY CORPORATION	COM	761565100	983	77,727	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	8	665	SH	OTHER	01
REX ENERGY CORPORATION	COM	761565100	200	15,785	SH	DEFINED	04
REX ENERGY CORPORATION	COM	761565100	4,527	357,856	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,163	91,957	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	76	5,995	SH	DEFINED	10
REX AMERICAN RESOURCES CORP	COM	761624105	1,960	116,138	SH	DEFINED	01
REX AMERICAN RESOURCES CORP	COM	761624105	3,021	178,959	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	350	20,724	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	5	4,700	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	88	87,633	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	13,579	362,297	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	186	4,958	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	669	17,852	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	101	2,705	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	86,617	2,311,018	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	34,364	916,849	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	749	19,981	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	8	218	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	239	17,584	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,776	130,456	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	493	36,205	SH	DEFINED	09

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RICKS CABARET INTL INC	COM	765641303	51	7,683	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	1	157	SH	DEFINED	04
RICKS CABARET INTL INC	COM	765641303	140	21,081	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	450	61,137	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	0	45	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	4,556	619,082	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,468	199,504	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	1	135	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,459	44,148	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	89	2,685	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	157	4,746	SH	OTHER	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	8,012	242,425	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2,543	76,955	SH	DEFINED	09
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	70	SH	DEFINED	10
RIGNET INC	COM	766582100	49	3,049	SH	DEFINED	01
RIGNET INC	COM	766582100	786	49,039	SH	DEFINED	01,08
RIGNET INC	COM	766582100	280	17,445	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

RIMAGE CORP	COM	766721104	284	22,447	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,164	91,990	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	337	26,602	SH	DEFINED	09
RIMAGE CORP	COM	766721104	0	10	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	11,382	258,207	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	826	18,730	SH	OTHER	01
RIO TINTO PLC	COM	767204100	3,929	89,124	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	316	7,168	SH	OTHER	04
RIO TINTO PLC	COM	767204100	3,246	73,629	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	2,323	52,692	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	315	7,135	SH	OTHER	10
RITCHIE BROS AUCTIONEERS	COM	767744105	1,049	51,952	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	356	17,652	SH	OTHER	01
RITCHIE BROS AUCTIONEERS	COM	767744105	1,022	50,597	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	128	6,360	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	643	31,826	SH	DEFINED	10
RITE AID CORP	COM	767754104	503	513,264	SH	DEFINED	01
RITE AID CORP	COM	767754104	0	255	SH	DEFINED	04
RITE AID CORP	COM	767754104	5,144	5,248,765	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1,565	1,597,224	SH	DEFINED	09
RITE AID CORP	COM	767754104	1	1,390	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	4,871	244,046	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	215	10,788	SH	OTHER	01
RIVERBED TECHNOLOGY INC	COM	768573107	2,906	145,591	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	259	12,995	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	18,749	939,310	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	1,035	51,840	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	26	1,320	SH	OTHER	10
RIVERVIEW BANCORP INC	COM	769397100	24	10,010	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	64	26,734	SH	DEFINED	01,08

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ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	64	4,699	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,119	81,579	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	338	24,654	SH	DEFINED	09
ROBERTS REALTY INVS	COM	769900101	4	2,453	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	13	8,123	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ROBBINS & MYERS INC	COM	770196103	4,752	136,893	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	24	700	SH	OTHER	01
ROBBINS & MYERS INC	COM	770196103	72	2,070	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	106	3,068	SH	OTHER	04
ROBBINS & MYERS INC	COM	770196103	15,598	449,395	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	4,001	115,278	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	4	112	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	4,182	197,094	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	468	22,073	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	12,985	611,914	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	108	5,102	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	22,075	1,040,270	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	8,133	383,285	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	201	9,471	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	312	14,681	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	83	10,951	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	239	31,460	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	3,150	64,700	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	185	3,805	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	21,862	449,103	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	4,098	84,178	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	46	949	SH	DEFINED	10
ROCK-TENN CO	COM	772739207	32	663	SH	OTHER	10
ROCKWELL AUTOMATION INC	COM	773903109	12,126	216,533	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	309	5,523	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	2,091	37,334	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	1,210	21,611	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	58,833	1,050,589	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	20,572	367,356	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	462	8,245	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	72	1,288	SH	OTHER	10
ROCKVILLE FINL INC NEW	COM	774188106	274	28,875	SH	DEFINED	01
ROCKVILLE FINL INC NEW	COM	774188106	2,323	245,002	SH	DEFINED	01,08
ROCKVILLE FINL INC NEW	COM	774188106	689	72,669	SH	DEFINED	09
ROCKVILLE FINL INC NEW	COM	774188106	1	55	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	11,724	222,219	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	2,219	42,065	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	1,561	29,593	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	590	11,181	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	57,027	1,080,873	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	20,791	394,072	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	601	11,397	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	348	6,593	SH	OTHER	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
ROCKWELL MEDICAL TECH	COM	774374102	111	13,547	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	1,208	148,087	SH	DEFINED	01,08
ROCKWELL MEDICAL TECH	COM	774374102	401	49,188	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	2,793	82,909	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	28	820	SH	OTHER	01
ROCKWOOD HLDGS INC	COM	774415103	375	11,135	SH	DEFINED	04
ROCKWOOD HLDGS INC	COM	774415103	90	2,665	SH	OTHER	04
ROCKWOOD HLDGS INC	COM	774415103	7,579	224,959	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	217	6,445	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	20	1,971	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	126	12,735	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	60	6,999	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	17	2,000	SH	DEFINED	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	98	11,465	SH	DEFINED	01,08
RODMAN & RENSHAW CAP GP INC	COM	77487R100	22	19,964	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,386	176,347	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	33	1,730	SH	OTHER	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	304	15,836	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	14	735	SH	OTHER	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	7,337	382,118	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,533	79,822	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	310	16,130	SH	DEFINED	10
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3	140	SH	OTHER	10
ROGERS COMMUNICATIONS INC	COM	775109200	2,345	68,539	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	48	1,390	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	173	5,043	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	1,333	38,979	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	26	757	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	174	5,080	SH	OTHER	10
ROGERS CORP	COM	775133101	4,498	114,955	SH	DEFINED	01
ROGERS CORP	COM	775133101	90	2,310	SH	OTHER	01
ROGERS CORP	COM	775133101	152	3,892	SH	DEFINED	04
ROGERS CORP	COM	775133101	9,637	246,279	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,720	43,967	SH	DEFINED	09
ROGERS CORP	COM	775133101	2	40	SH	DEFINED	10

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
ROLLINS INC	COM	775711104	3,746	200,231	SH	DEFINED	01
ROLLINS INC	COM	775711104	612	32,735	SH	OTHER	01
ROLLINS INC	COM	775711104	1,533	81,957	SH	DEFINED	04
ROLLINS INC	COM	775711104	97	5,194	SH	OTHER	04
ROLLINS INC	COM	775711104	15,127	808,489	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	3,434	183,522	SH	DEFINED	09
ROLLINS INC	COM	775711104	979	52,314	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	244	29,946	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	861	105,586	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	203	24,848	SH	DEFINED	09

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ROPER INDS INC NEW	COM	776696106	6,557	95,159	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	12	167	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	454	6,589	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	296	4,300	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	46,497	674,756	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	17,152	248,907	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	247	3,578	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	116	1,687	SH	OTHER	10
ROSETTA RESOURCES INC	COM	777779307	2,500	73,060	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	1	35	SH	DEFINED	04
ROSETTA RESOURCES INC	COM	777779307	79	2,303	SH	OTHER	04
ROSETTA RESOURCES INC	COM	777779307	17,204	502,669	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	5,106	149,202	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	3	100	SH	DEFINED	10
ROSETTA STONE INC	COM	777780107	119	13,022	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	935	102,179	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	245	26,826	SH	DEFINED	09
ROSS STORES INC	COM	778296103	10,086	128,175	SH	DEFINED	01
ROSS STORES INC	COM	778296103	126	1,598	SH	OTHER	01
ROSS STORES INC	COM	778296103	1,365	17,351	SH	DEFINED	04
ROSS STORES INC	COM	778296103	938	11,922	SH	OTHER	04
ROSS STORES INC	COM	778296103	65,759	835,673	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	24,924	316,741	SH	DEFINED	09
ROSS STORES INC	COM	778296103	1,328	16,878	SH	DEFINED	10
ROSS STORES INC	COM	778296103	12	152	SH	OTHER	10
ROVI CORP	COM	779376102	3,009	70,007	SH	DEFINED	01
ROVI CORP	COM	779376102	150	3,480	SH	OTHER	01
ROVI CORP	COM	779376102	765	17,806	SH	DEFINED	04
ROVI CORP	COM	779376102	98	2,281	SH	OTHER	04
ROVI CORP	COM	779376102	27,820	647,280	SH	DEFINED	01,08
ROVI CORP	COM	779376102	133	3,101	SH	DEFINED	09
ROVI CORP	COM	779376102	594	13,821	SH	DEFINED	10
ROVI CORP	COM	779376102	29	685	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ROWAN COS INC	COM	779382100	4,416	146,290	SH	DEFINED	01
ROWAN COS INC	COM	779382100	55	1,809	SH	OTHER	01
ROWAN COS INC	COM	779382100	136	4,490	SH	DEFINED	04
ROWAN COS INC	COM	779382100	3	108	SH	OTHER	04
ROWAN COS INC	COM	779382100	27,713	917,967	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	9,683	320,726	SH	DEFINED	09
ROWAN COS INC	COM	779382100	139	4,611	SH	DEFINED	10
ROWAN COS INC	COM	779382100	1	44	SH	OTHER	10
ROYAL BANCSHARES PA INC	COM	780081105	6	5,526	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	20	19,071	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	8,291	181,338	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	175	3,820	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	947	20,723	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,211	70,223	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	77	1,683	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	895	125,491	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	15	2,065	SH	OTHER	01

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ROYAL BK SCOTLAND GROUP PLC	COM	780097689	72	10,035	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	308	43,254	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	9	1,221	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	11,022	177,634	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	454	7,315	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	1,905	30,708	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	109	1,758	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	7,164	115,455	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	766	12,342	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	35,078	570,186	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	14,636	237,913	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	16,010	260,233	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	12,762	207,440	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	5,608	91,155	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	9,147	148,677	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,482	24,095	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,263	19,712	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	32	500	SH	OTHER	01
ROYAL GOLD INC	COM	780287108	29	451	SH	DEFINED	04
ROYAL GOLD INC	COM	780287108	10,922	170,504	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	6	100	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	42	19,969	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	39	18,974	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

RUBICON TECHNOLOGY INC	COM	78112T107	316	28,944	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	1,992	182,274	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	571	52,212	SH	DEFINED	09
RUBICON TECHNOLOGY INC	COM	78112T107	0	20	SH	DEFINED	10
RUBY TUESDAY INC	COM	781182100	1,594	222,666	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	165	23,004	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	5,338	745,498	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,424	198,897	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	1	185	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,988	76,641	SH	DEFINED	01
RUDDICK CORP	COM	781258108	27	695	SH	OTHER	01
RUDDICK CORP	COM	781258108	474	12,146	SH	DEFINED	04
RUDDICK CORP	COM	781258108	21	550	SH	OTHER	04
RUDDICK CORP	COM	781258108	22,268	571,121	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	5,585	143,239	SH	DEFINED	09
RUDDICK CORP	COM	781258108	489	12,550	SH	DEFINED	10
RUDDICK CORP	COM	781258108	4	100	SH	OTHER	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	320	47,835	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	40	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,099	313,767	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	618	92,337	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	85	SH	DEFINED	10
RUE21 INC	COM	781295100	361	15,900	SH	DEFINED	01
RUE21 INC	COM	781295100	39	1,715	SH	DEFINED	04
RUE21 INC	COM	781295100	3,055	134,641	SH	DEFINED	01,08
RUE21 INC	COM	781295100	910	40,119	SH	DEFINED	09

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RUE21 INC	COM	781295100	0	10	SH	DEFINED	10
RUSH ENTERPRISES INC	COM	781846209	3,733	263,615	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	33	2,325	SH	DEFINED	04
RUSH ENTERPRISES INC	COM	781846209	7,640	539,580	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,287	90,858	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	2	150	SH	DEFINED	10
RUTHS HOSPITALITY GROUP INC	COM	783332109	163	38,072	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,381	321,941	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	374	87,274	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

RYANAIR HLDGS PLC	COM	783513104	2,949	114,514	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	207	8,053	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	2,528	98,175	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	281	10,920	SH	OTHER	04
RYANAIR HLDGS PLC	COM	783513104	2,149	83,470	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	2,319	90,069	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	1,554	60,331	SH	DEFINED	10
RYANAIR HLDGS PLC	COM	783513104	29	1,125	SH	OTHER	10
RYDER SYS INC	COM	783549108	2,439	65,023	SH	DEFINED	01
RYDER SYS INC	COM	783549108	60	1,611	SH	OTHER	01
RYDER SYS INC	COM	783549108	367	9,786	SH	DEFINED	04
RYDER SYS INC	COM	783549108	359	9,573	SH	OTHER	04
RYDER SYS INC	COM	783549108	13,944	371,743	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	2,091	55,732	SH	DEFINED	09
RYDER SYS INC	COM	783549108	373	9,939	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W106	661	15,969	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	62	1,500	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	583	54,759	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	1	100	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	5,612	526,914	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	1,403	131,702	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	1	115	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	2,633	162,952	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	1	55	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	6,458	399,649	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,370	84,758	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	60	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	1,820	52,794	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	217	6,285	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	7	198	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	136	3,950	SH	OTHER	04
SBA COMMUNICATIONS CORP	COM	78388J106	12,742	369,536	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	6,070	176,045	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	8	230	SH	DEFINED	10
SAIC INC	COM	78390X101	3,726	315,534	SH	DEFINED	01
SAIC INC	COM	78390X101	161	13,606	SH	OTHER	01
SAIC INC	COM	78390X101	70	5,905	SH	DEFINED	04
SAIC INC	COM	78390X101	2	164	SH	OTHER	04
SAIC INC	COM	78390X101	22,868	1,936,316	SH	DEFINED	01,08
SAIC INC	COM	78390X101	8,637	731,325	SH	DEFINED	09

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SAIC INC	COM	78390X101	86	7,321	SH	DEFINED	10
SAIC INC	COM	78390X101	59	5,000	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SCBT FINANCIAL CORP	COM	78401V102	2,292	92,878	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	0	10	SH	DEFINED	04
SCBT FINANCIAL CORP	COM	78401V102	5,114	207,227	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	917	37,143	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	0	20	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	3,880	252,308	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	240	15,590	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	499	32,448	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	174	11,328	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	13,428	873,082	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,660	237,985	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	44	2,880	SH	DEFINED	10
SJW CORP	COM	784305104	480	22,066	SH	DEFINED	01
SJW CORP	COM	784305104	34	1,550	SH	DEFINED	04
SJW CORP	COM	784305104	2,900	133,227	SH	DEFINED	01,08
SJW CORP	COM	784305104	942	43,262	SH	DEFINED	09
SJW CORP	COM	784305104	0	20	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	765	54,336	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	244	17,364	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,251	88,893	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	23	1,645	SH	OTHER	04
SK TELECOM LTD	COM	78440P108	1,159	82,351	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	577	41,000	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	564	40,051	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	6,340	109,021	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	262	4,500	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	236	4,062	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	37,049	637,126	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	183	3,140	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	73	1,250	SH	OTHER	10
SLM CORP	COM	78442P106	7,766	623,735	SH	DEFINED	01
SLM CORP	COM	78442P106	137	10,995	SH	OTHER	01
SLM CORP	COM	78442P106	715	57,390	SH	DEFINED	04
SLM CORP	COM	78442P106	27	2,180	SH	OTHER	04
SLM CORP	COM	78442P106	46,498	3,734,782	SH	DEFINED	01,08
SLM CORP	COM	78442P106	16,449	1,321,171	SH	DEFINED	09
SLM CORP	COM	78442P106	564	45,316	SH	DEFINED	10
SLM CORP	COM	78442P106	5	369	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M208	17	6,864	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M208	32	12,944	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SM ENERGY CO	COM	78454L100	2,019	33,284	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	351	5,795	SH	OTHER	01
SM ENERGY CO	COM	78454L100	11	185	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	22,648	373,420	SH	DEFINED	01,08

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SM ENERGY CO	COM	78454L100	10	165	SH	DEFINED	10
SPDR S&P 500 ETF TR	COM	78462F103	92,270	815,464	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	26,625	235,303	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	99,847	882,432	SH	DEFINED	04
SPDR S&P 500 ETF TR	COM	78462F103	30,881	272,923	SH	OTHER	04
SPDR S&P 500 ETF TR	COM	78462F103	12,817	113,273	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	21,612	191,002	SH	DEFINED	10
SPDR S&P 500 ETF TR	COM	78462F103	4,242	37,492	SH	OTHER	10
S1 CORPORATION	COM	78463B101	693	75,590	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	0	35	SH	DEFINED	04
S1 CORPORATION	COM	78463B101	4,667	508,974	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1,485	161,908	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPS COMM INC	COM	78463M107	531	32,594	SH	DEFINED	01
SPS COMM INC	COM	78463M107	155	9,533	SH	OTHER	01
SPS COMM INC	COM	78463M107	420	25,765	SH	DEFINED	04
SPS COMM INC	COM	78463M107	27	1,685	SH	OTHER	04
SPS COMM INC	COM	78463M107	1,194	73,270	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	262	16,058	SH	DEFINED	09
SPS COMM INC	COM	78463M107	280	17,185	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	749,648	4,742,804	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	110,896	701,607	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	1,009,455	6,386,530	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	147,433	932,763	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	648	4,100	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	314,788	1,991,572	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	18,462	116,803	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	720	11,888	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	2,596	42,857	SH	OTHER	01
SPDR INDEX SHS FDS	UNDEFIND	78463X848	0	1		DEFINED	01
SPDR INDEX SHS FDS	UNDEFIND	78463X848	289	10,700		DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	4,189	130,702	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	676	21,094	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	8,215	256,307	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,341	41,847	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	1,832	57,172	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	37	1,151	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SPDR INDEX SHS FDS	COM	78463X871	80	3,200	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X871	119	4,745	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X871	361	14,380	SH	DEFINED	10
SPX CORP	COM	784635104	1,956	43,171	SH	DEFINED	01
SPX CORP	COM	784635104	0	10	SH	OTHER	01
SPX CORP	COM	784635104	37	818	SH	DEFINED	04
SPX CORP	COM	784635104	195	4,300	SH	OTHER	04
SPX CORP	COM	784635104	13,738	303,207	SH	DEFINED	01,08
SPX CORP	COM	784635104	3,570	78,780	SH	DEFINED	09
SPX CORP	COM	784635104	95	2,086	SH	DEFINED	10
SPX CORP	COM	784635104	9	200	SH	OTHER	10

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SPDR SERIES TRUST	UNDEFIND	78464A375	600	18,046		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A417	0	416		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A417	2	5,444		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A417	2	6,182		OTHER	04
SPDR SERIES TRUST	UNDEFIND	78464A417	0	1,364		DEFINED	10
SPDR SERIES TRUST	UNDEFIND	78464A425	5	22,585		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A425	1	2,800		OTHER	04
SPDR SERIES TRUST	UNDEFIND	78464A516	3,200	53,042		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	2	367		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A516	1	110		DEFINED	10
SPDR SERIES TRUST	COM	78464A607	9,876	174,791	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	1,366	24,171	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	15,812	279,866	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	3,425	60,619	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	3,099	54,849	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	144	2,555	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A763	34	700	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A763	9	183	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A763	207	4,272	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A763	11	228	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A805	9,309	110,586	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A847	2,142	42,015	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	843	14,168	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	95	1,600	SH	DEFINED	10
SRS LABS INC	COM	78464M106	131	18,298	SH	DEFINED	01
SRS LABS INC	COM	78464M106	798	111,514	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	257	35,928	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SRI/SURGICAL EXPRESS INC	COM	78464W104	21	4,214	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	33	6,670	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	242	16,943	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,381	236,599	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	875	61,219	SH	DEFINED	09
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	365	3,350	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	308	2,825	SH	OTHER	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	4,389	40,295	SH	DEFINED	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	184	1,693	SH	OTHER	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	570	5,235	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	64,213	451,793	SH	DEFINED	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	17,913	126,033	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	62,475	439,561	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	19,773	139,121	SH	OTHER	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	4,562	32,095	SH	DEFINED	01,08
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	10,489	73,802	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,801	12,668	SH	OTHER	10

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STEC INC	COM	784774101	504	49,631	SH	DEFINED	01
STEC INC	COM	784774101	0	25	SH	DEFINED	04
STEC INC	COM	784774101	3,906	384,801	SH	DEFINED	01,08
STEC INC	COM	784774101	1,160	114,284	SH	DEFINED	09
STEC INC	COM	784774101	0	20	SH	DEFINED	10
STR HLDGS INC	COM	78478V100	365	44,980	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	0	60	SH	DEFINED	04
STR HLDGS INC	COM	78478V100	2,400	295,967	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	626	77,162	SH	DEFINED	09
STR HLDGS INC	COM	78478V100	1	95	SH	DEFINED	10
SVB FINL GROUP	COM	78486Q101	6,177	166,944	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	1	36	SH	OTHER	01
SVB FINL GROUP	COM	78486Q101	6	172	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	23,425	633,111	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	4,725	127,700	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	5	135	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	189	32,883	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	1,491	258,769	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	556	96,582	SH	DEFINED	09
SABA SOFTWARE INC	COM	784932600	0	55	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SWS GROUP INC	COM	78503N107	1,003	213,913	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	0	15	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	2,172	463,108	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	393	83,825	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	0	75	SH	DEFINED	10
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1,382	24,812	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	221	3,975	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1,194	21,441	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	281	5,050	SH	OTHER	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	5,856	105,131	SH	DEFINED	01,08
SXC HEALTH SOLUTIONS CORP	COM	78505P100	713	12,809	SH	DEFINED	10
SXC HEALTH SOLUTIONS CORP	COM	78505P100	57	1,025	SH	OTHER	10
S Y BANCORP INC	COM	785060104	452	24,257	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,245	120,590	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	734	39,441	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	0	20	SH	DEFINED	10
SABINE ROYALTY TR	COM	785688102	322	5,100	SH	DEFINED	01
SABINE ROYALTY TR	COM	785688102	32	500	SH	DEFINED	10
SABRA HEALTH CARE REIT INC	COM	78573L106	402	42,121	SH	DEFINED	01
SABRA HEALTH CARE REIT INC	COM	78573L106	86	9,066	SH	OTHER	01
SABRA HEALTH CARE REIT INC	COM	78573L106	0	25	SH	DEFINED	04
SABRA HEALTH CARE REIT INC	COM	78573L106	3,578	375,013	SH	DEFINED	01,08
SABRA HEALTH CARE REIT INC	COM	78573L106	1,178	123,503	SH	DEFINED	09
SABRA HEALTH CARE REIT INC	COM	78573L106	0	50	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	COM	786449207	390	25,992	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	2,874	191,602	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	925	61,657	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	1	36	SH	DEFINED	10

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SAFETY INS GROUP INC	COM	78648T100	3,230	85,383	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	2	46	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	6,743	178,240	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,523	40,249	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	2	40	SH	DEFINED	10
SAFEWAY INC	COM	786514208	6,899	414,837	SH	DEFINED	01
SAFEWAY INC	COM	786514208	369	22,165	SH	OTHER	01
SAFEWAY INC	COM	786514208	2,142	128,815	SH	DEFINED	04
SAFEWAY INC	COM	786514208	290	17,436	SH	OTHER	04
SAFEWAY INC	COM	786514208	43,597	2,621,609	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	16,260	977,727	SH	DEFINED	09
SAFEWAY INC	COM	786514208	935	56,227	SH	DEFINED	10
SAFEWAY INC	COM	786514208	17	1,040	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SAGA COMMUNICATIONS INC	COM	786598300	146	4,941	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	992	33,601	SH	DEFINED	01,08
SAGA COMMUNICATIONS INC	COM	786598300	275	9,309	SH	DEFINED	09
SAGENT PHARMACEUTICALS INC	COM	786692103	66	3,270	SH	DEFINED	01
SAGENT PHARMACEUTICALS INC	COM	786692103	1,147	56,652	SH	DEFINED	01,08
SAGENT PHARMACEUTICALS INC	COM	786692103	340	16,821	SH	DEFINED	09
SAIA INC	COM	78709Y105	962	91,426	SH	DEFINED	01
SAIA INC	COM	78709Y105	3	250	SH	DEFINED	04
SAIA INC	COM	78709Y105	2,374	225,636	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	552	52,507	SH	DEFINED	09
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10
ST JOE CO	COM	790148100	759	50,631	SH	DEFINED	01
ST JOE CO	COM	790148100	226	15,065	SH	OTHER	01
ST JOE CO	COM	790148100	4	245	SH	DEFINED	04
ST JOE CO	COM	790148100	6	400	SH	OTHER	04
ST JOE CO	COM	790148100	3,821	254,903	SH	DEFINED	01,08
ST JOE CO	COM	790148100	35	2,351	SH	DEFINED	09
ST JOE CO	COM	790148100	5	362	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	14,033	387,747	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	877	24,241	SH	OTHER	01
ST JUDE MED INC	COM	790849103	726	20,058	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	935	25,844	SH	OTHER	04
ST JUDE MED INC	COM	790849103	84,276	2,328,715	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	32,551	899,454	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	431	11,904	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	95	2,631	SH	OTHER	10
SAKS INC	COM	79377W108	1,900	217,102	SH	DEFINED	01
SAKS INC	COM	79377W108	5	524	SH	DEFINED	04
SAKS INC	COM	79377W108	13,613	1,555,747	SH	DEFINED	01,08
SAKS INC	COM	79377W108	2,761	315,523	SH	DEFINED	09
SAKS INC	COM	79377W108	4	400	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	21	9,400	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	58	25,568	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	64,308	562,721	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	8,180	71,581	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	58,719	513,816	SH	DEFINED	04

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SALESFORCE COM INC	COM	79466L302	7,964	69,689	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	109,871	961,415	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	37,817	330,912	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	16,370	143,245	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	2,014	17,621	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SALIX PHARMACEUTICALS INC	COM	795435106	2,644	89,341	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	13	440	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	16,132	545,001	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	4,960	167,560	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	57	1,920	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	4,027	242,582	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	154	9,275	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	1,249	75,237	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	48	2,910	SH	OTHER	04
SALLY BEAUTY HLDGS INC	COM	79546E104	6,058	364,913	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	1,269	76,435	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	9	560	SH	OTHER	10
SANDERSON FARMS INC	COM	800013104	2,302	48,464	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	169	3,550	SH	OTHER	01
SANDERSON FARMS INC	COM	800013104	2	45	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	10,845	228,315	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	3,047	64,149	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	3	65	SH	DEFINED	10
SANDERSON FARMS INC	COM	800013104	29	615	SH	OTHER	10
SANDISK CORP	CONV DEB	80004CAD3	5,741	5,500,000	PRN	DEFINED	01
SANDISK CORP	CONV DEB	80004CAD3	488,684	4,682,000	PRN	DEFINED	01,08
SANDISK CORP	COM	80004C101	18,380	455,455	SH	DEFINED	01
SANDISK CORP	COM	80004C101	1,993	49,376	SH	OTHER	01
SANDISK CORP	COM	80004C101	7,276	180,301	SH	DEFINED	04
SANDISK CORP	COM	80004C101	1,056	26,159	SH	OTHER	04
SANDISK CORP	COM	80004C101	72,569	1,798,265	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	24,948	618,224	SH	DEFINED	09
SANDISK CORP	COM	80004C101	3,604	89,306	SH	DEFINED	10
SANDISK CORP	COM	80004C101	79	1,960	SH	OTHER	10
SANDRIDGE ENERGY INC	COM	80007P307	976	175,625	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	15	2,765	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	3	545	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	86	15,400	SH	OTHER	04
SANDRIDGE ENERGY INC	COM	80007P307	7,381	1,327,549	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	3	612	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	1,103	75,393	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	0	15	SH	DEFINED	04
SANDY SPRING BANCORP INC	COM	800363103	3,974	271,613	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	974	66,589	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	1	40	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SANFILIPPO JOHN B & SON INC	COM	800422107	21	2,705	SH	DEFINED	01
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SANFILIPPO JOHN B & SON INC	COM	800422107	96	12,174	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	0	12	SH	DEFINED	10
SANGAMO BIOSCIENCES INC	COM	800677106	237	54,526	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	2,098	482,207	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	666	153,199	SH	DEFINED	09
SANGAMO BIOSCIENCES INC	COM	800677106	0	80	SH	DEFINED	10
SANMINA SCI CORP	COM	800907206	580	86,875	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	0	35	SH	DEFINED	04
SANMINA SCI CORP	COM	800907206	4,767	713,564	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907206	1,500	224,575	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	1	150	SH	DEFINED	10
SANOFI	COM	80105N105	18,662	568,956	SH	DEFINED	01
SANOFI	COM	80105N105	2,683	81,784	SH	OTHER	01
SANOFI	COM	80105N105	15,417	470,039	SH	DEFINED	04
SANOFI	COM	80105N105	1,596	48,661	SH	OTHER	04
SANOFI	COM	80105N105	15,739	479,844	SH	DEFINED	01,08
SANOFI	COM	80105N105	6,706	204,464	SH	DEFINED	10
SANOFI	COM	80105N105	72	2,203	SH	OTHER	10
SANOFI	COM	80105N113	10	8,968	SH	DEFINED	01
SANOFI	COM	80105N113	3	3,076	SH	OTHER	01
SANOFI	COM	80105N113	0	368	SH	DEFINED	04
SANOFI	COM	80105N113	3	3,184	SH	OTHER	04
SANOFI	COM	80105N113	15	14,400	SH	DEFINED	01,08
SANOFI	COM	80105N113	93	88,200	SH	DEFINED	09
SANOFI	COM	80105N113	0	72	SH	DEFINED	10
SANTARUS INC	COM	802817304	145	51,961	SH	DEFINED	01
SANTARUS INC	COM	802817304	1,350	483,910	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	510	182,862	SH	DEFINED	09
SANTARUS INC	COM	802817304	0	110	SH	DEFINED	10
SAP AG	COM	803054204	15,481	305,827	SH	DEFINED	01
SAP AG	COM	803054204	1,736	34,301	SH	OTHER	01
SAP AG	COM	803054204	9,118	180,122	SH	DEFINED	04
SAP AG	COM	803054204	1,031	20,360	SH	OTHER	04
SAP AG	COM	803054204	2,227	43,992	SH	DEFINED	01,08
SAP AG	COM	803054204	6,153	121,546	SH	DEFINED	10
SAP AG	COM	803054204	256	5,050	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,358	133,926	SH	DEFINED	01
SAPIENT CORP	COM	803062108	82	8,080	SH	DEFINED	04
SAPIENT CORP	COM	803062108	10,398	1,025,417	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	3,139	309,580	SH	DEFINED	09
SAPIENT CORP	COM	803062108	2	170	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SAPPI LTD	COM	803069202	50	16,504	SH	DEFINED	01
SARA LEE CORP	COM	803111103	12,054	737,259	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,015	62,068	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,199	73,362	SH	DEFINED	04
SARA LEE CORP	COM	803111103	21	1,314	SH	OTHER	04
SARA LEE CORP	COM	803111103	69,807	4,269,514	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	26,432	1,616,653	SH	DEFINED	09
SARA LEE CORP	COM	803111103	884	54,047	SH	DEFINED	10

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SARA LEE CORP	COM	803111103	25	1,526	SH	OTHER	10
SASOL LTD	COM	803866300	1,835	45,206	SH	DEFINED	01
SASOL LTD	COM	803866300	984	24,232	SH	OTHER	01
SASOL LTD	COM	803866300	391	9,631	SH	DEFINED	04
SASOL LTD	COM	803866300	9	210	SH	OTHER	04
SASOL LTD	COM	803866300	25	623	SH	DEFINED	01,08
SASOL LTD	COM	803866300	260	6,415	SH	DEFINED	10
SATCON TECHNOLOGY CORP	COM	803893106	100	105,370	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	781	822,091	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	307	322,739	SH	DEFINED	09
SAUER-DANFOSS INC	COM	804137107	752	26,037	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	3,500	121,119	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,052	36,398	SH	DEFINED	09
SAUER-DANFOSS INC	COM	804137107	0	12	SH	DEFINED	10
SAUL CTRS INC	COM	804395101	569	16,838	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	1	20	SH	DEFINED	04
SAUL CTRS INC	COM	804395101	3,320	98,185	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	719	21,279	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	1	20	SH	DEFINED	10
SAVANNAH BANCORP INC	COM	804748101	7	1,242	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	66	11,064	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	400	97,632	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	145	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,746	669,735	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	791	192,994	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	200	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SCANA CORP NEW	COM	80589M102	4,844	119,765	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	125	3,083	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	244	6,025	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	2	52	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	33,132	819,090	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	12,080	298,652	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	149	3,675	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	64	1,574	SH	OTHER	10
SCANSOURCE INC	COM	806037107	1,934	65,420	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	27	910	SH	OTHER	01
SCANSOURCE INC	COM	806037107	430	14,537	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	20	690	SH	OTHER	04
SCANSOURCE INC	COM	806037107	7,888	266,838	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	2,235	75,611	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	465	15,731	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	4	135	SH	OTHER	10
SCHAWK INC	COM	806373106	1,666	168,770	SH	DEFINED	01
SCHAWK INC	COM	806373106	2,684	271,963	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	411	41,687	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	3,128	50,436	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	929	14,980	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	269	4,341	SH	DEFINED	04

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SCHEIN HENRY INC	COM	806407102	34,422	555,097	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	8,626	139,104	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	151	2,437	SH	DEFINED	10
SCHIFF NUTRITION INTL INC	COM	806693107	202	18,199	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	1	128	SH	DEFINED	04
SCHIFF NUTRITION INTL INC	COM	806693107	1,265	114,132	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	599	54,058	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	168,828	2,826,525	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	37,718	631,474	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	72,120	1,207,438	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	23,054	385,972	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	595,790	9,974,713	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	215,382	3,605,924	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	33,320	557,836	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	6,232	104,332	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SCHNITZER STL INDS	COM	806882106	1,068	29,012	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	149	4,045	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	328	8,900	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	8	230	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	2,997	81,428	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	245	6,670	SH	DEFINED	10
SCHNITZER STL INDS	COM	806882106	59	1,600	SH	OTHER	10
SCHOLASTIC CORP	COM	807066105	6,250	222,962	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	4	140	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	14,335	511,426	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2,067	73,733	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	3	111	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	1,354	189,955	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	0	34	SH	OTHER	01
SCHOOL SPECIALTY INC	COM	807863105	0	10	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	2,337	327,721	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	424	59,432	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	0	30	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	2,341	137,791	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	16	950	SH	OTHER	01
SCHULMAN A INC	COM	808194104	2	104	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	6,749	397,234	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,652	97,241	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	2	125	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	19,514	1,731,540	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	3,312	293,859	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	4,670	414,345	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	2,612	231,753	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	84,665	7,512,444	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	32,186	2,855,890	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	2,142	190,092	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	558	49,493	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,016	36,091	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	21	380	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	307	5,490	SH	DEFINED	04

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	20	360	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8,881	158,952	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,790	49,940	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	216	3,870	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	83	1,485	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SCICLONE PHARMACEUTICALS INC	COM	80862K104	192	50,478	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	7	1,750	SH	DEFINED	04
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,346	353,369	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	474	124,459	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	494	69,324	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	1	130	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	4,884	685,950	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	1,269	178,174	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	1	185	SH	DEFINED	10
SCIENTIFIC LEARNING CORP	COM	808760102	9	2,779	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	45	14,184	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	107	7,151	SH	DEFINED	01
SCIQUEST INC NEW	COM	80908T101	1,693	113,333	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	504	33,729	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	2,289	51,325	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	384	8,600	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	880	19,721	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	38	860	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	11,323	253,875	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	723	16,200	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	13	300	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054402	259	36,952	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	3	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	2,130	304,245	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	579	82,690	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054402	1	85	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3,954	106,382	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	283	7,619	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	383	10,291	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	149	4,018	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	25,612	689,041	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	8,831	237,571	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	289	7,782	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	358	9,637	SH	OTHER	10
SEABOARD CORP	COM	811543107	1,310	727	SH	DEFINED	01
SEABOARD CORP	COM	811543107	27	15	SH	OTHER	01
SEABOARD CORP	COM	811543107	6,446	3,577	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	1,598	887	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SEABRIGHT HOLDINGS INC	COM	811656107	135	18,805	SH	DEFINED	01
SEABRIGHT HOLDINGS INC	COM	811656107	1,465	203,424	SH	DEFINED	01,08

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SEABRIGHT HOLDINGS INC	COM	811656107	541	75,108	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	0	40	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	287	37,284	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2,022	262,574	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	741	96,275	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	98	66,407	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	7	4,514	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	952	647,375	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	313	212,959	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	1,176	14,657	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	6	77	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	5,951	74,197	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	4	55	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	3,330	199,409	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	35	2,113	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	117	6,995	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	2	118	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	18,991	1,137,173	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	6,746	403,975	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	94	5,605	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	27	1,608	SH	OTHER	10
SEALY CORP	COM	812139301	76	51,157	SH	DEFINED	01
SEALY CORP	COM	812139301	677	457,278	SH	DEFINED	01,08
SEALY CORP	COM	812139301	159	107,642	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	3,034	52,745	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	60	1,037	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	192	3,331	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	0	3	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	16,711	290,531	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	6,464	112,378	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	67	1,170	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	1	19	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	2,230	117,107	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	5	249	SH	DEFINED	04
SEATTLE GENETICS INC	COM	812578102	371	19,500	SH	OTHER	04
SEATTLE GENETICS INC	COM	812578102	17,071	896,595	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	5,208	273,516	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	131	6,860	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SELECT SECTOR SPDR TR	COM	81369Y100	2,295	78,185	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,042	35,501	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	2,395	81,580	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	630	21,455	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	69	2,350	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	28	950	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	2,365	74,540	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	320	10,087	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	374	11,791	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	429	13,535	SH	OTHER	04

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SELECT	SECTOR	SPDR	TR	COM	81369Y209	1,031	32,505	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	2,137	72,038	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	153	5,175	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	455	15,340	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	404	13,628	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	62	2,107	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	125	4,200	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	2,564	73,539	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	263	7,556	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	428	12,282	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	251	7,200	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	101	2,911	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	38	1,100	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	3,954	67,578	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	660	11,276	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,011	17,284	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	665	11,360	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	851	14,545	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	76	1,300	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	5,865	496,589	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,534	129,920	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	3,542	299,920	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,468	124,325	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,221	103,417	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	213	18,000	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,116	72,401	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	518	17,740	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	221	7,555	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	355	12,155	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	37	1,259	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SELECT	SECTOR	SPDR	TR	COM	81369Y803	14,137	599,022	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,675	325,208	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	6,183	261,977	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	3,514	148,913	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,077	88,023	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	633	26,835	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	4,134	122,948	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	658	19,565	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	2,374	70,613	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,368	40,694	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	386	11,491	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	152	4,534	SH	OTHER	10
SECURITY	NATL	FINL	CORP	COM	814785309	4	2,837	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	21	15,614	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	1,094	78,346	SH	DEFINED	01
SELECT	COMFORT	CORP		COM	81616X103	4	260	SH	OTHER	01
SELECT	COMFORT	CORP		COM	81616X103	18	1,290	SH	DEFINED	04
SELECT	COMFORT	CORP		COM	81616X103	7,105	508,569	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	2,154	154,196	SH	DEFINED	09

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SELECT COMFORT CORP	COM	81616X103	26	1,865	SH	DEFINED	10
SELECT MED HLDGS CORP	COM	81619Q105	169	25,306	SH	DEFINED	01
SELECT MED HLDGS CORP	COM	81619Q105	2,695	404,009	SH	DEFINED	01,08
SELECT MED HLDGS CORP	COM	81619Q105	1,078	161,548	SH	DEFINED	09
SELECT MED HLDGS CORP	COM	81619Q105	1	100	SH	DEFINED	10
SELECTIVE INS GROUP INC	COM	816300107	6,002	459,940	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	2	176	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	11,796	903,877	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	1,984	152,027	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	2	145	SH	DEFINED	10
SEMGROUP CORP	COM	81663A105	674	33,752	SH	DEFINED	01
SEMGROUP CORP	COM	81663A105	1	30	SH	DEFINED	04
SEMGROUP CORP	COM	81663A105	7,074	354,395	SH	DEFINED	01,08
SEMGROUP CORP	COM	81663A105	2,281	114,293	SH	DEFINED	09
SEMGROUP CORP	COM	81663A105	2	80	SH	DEFINED	10
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	39	16,891	SH	DEFINED	01

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SEMTECH CORP	COM	816850101	2,877	136,338	SH	DEFINED	01
SEMTECH CORP	COM	816850101	382	18,110	SH	OTHER	01
SEMTECH CORP	COM	816850101	1,078	51,072	SH	DEFINED	04
SEMTECH CORP	COM	816850101	68	3,240	SH	OTHER	04
SEMTECH CORP	COM	816850101	16,547	784,206	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	3,916	185,599	SH	DEFINED	09
SEMTECH CORP	COM	816850101	691	32,729	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	12,144	235,810	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	147	2,862	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	566	10,984	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,181	61,766	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	86,783	1,685,101	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	30,769	597,447	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	621	12,051	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	10	186	SH	OTHER	10
SENECA FOODS CORP NEW	COM	817070501	942	47,584	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	2,442	123,335	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	538	27,153	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	1,575	73,133	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	24	1,115	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	13	588	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	22	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	24,732	1,148,168	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	7	345	SH	DEFINED	10
SENOMYX INC	COM	81724Q107	125	35,688	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	1,225	349,115	SH	DEFINED	01,08
SENOMYX INC	COM	81724Q107	354	100,822	SH	DEFINED	09
SENOMYX INC	COM	81724Q107	0	70	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12,047	370,105	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	47	1,430	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	214	6,589	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13	400	SH	OTHER	04

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	29,121	894,641	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,645	142,693	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	188	5,786	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5	140	SH	OTHER	10
SEQUENOM INC	COM	817337405	485	95,077	SH	DEFINED	01
SEQUENOM INC	COM	817337405	7	1,353	SH	OTHER	01
SEQUENOM INC	COM	817337405	0	40	SH	DEFINED	04
SEQUENOM INC	COM	817337405	4,577	897,547	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,551	304,172	SH	DEFINED	09
SEQUENOM INC	COM	817337405	1	130	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SERACARE LIFE SCIENCES INC D	COM	81747T104	2	734	SH	DEFINED	01
SERACARE LIFE SCIENCES INC D	COM	81747T104	48	16,896	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	1,099	119,926	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	2	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	10	1,076	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	12,726	1,389,284	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	7	725	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	27	2,925	SH	OTHER	10
SERVICESOURCE INTL LLC	COM	81763U100	80	6,021	SH	DEFINED	01
SERVICESOURCE INTL LLC	COM	81763U100	1,342	101,627	SH	DEFINED	01,08
SERVICESOURCE INTL LLC	COM	81763U100	354	26,769	SH	DEFINED	09
SHARPS COMPLIANCE CORP	COM	820017101	25	5,623	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	77	17,083	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	848	41,967	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	22	1,078	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	76	3,756	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	371	18,371	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	10	504	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	885	40,721	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	1	60	SH	OTHER	01
SHAW GROUP INC	COM	820280105	17	790	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	1	55	SH	OTHER	04
SHAW GROUP INC	COM	820280105	9,229	424,507	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	428	19,700	SH	DEFINED	09
SHAW GROUP INC	COM	820280105	4	200	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	345	30,947	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2,505	224,875	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	824	73,954	SH	DEFINED	09
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4	330	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	8,452	113,726	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	392	5,270	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	690	9,282	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	5	68	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	46,318	623,227	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	19,236	258,827	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	695	9,352	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	213	2,860	SH	OTHER	10
SHILOH INDS INC	COM	824543102	120	13,379	SH	DEFINED	01

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SHILOH INDS INC	COM	824543102	505	56,346	SH	DEFINED	01,08
SHILOH INDS INC	COM	824543102	181	20,220	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SHINHAN FINANCIAL GROUP CO L	COM	824596100	3,694	53,977	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	308	4,497	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,216	17,764	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	115	1,685	SH	OTHER	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	858	12,535	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,096	16,007	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	70	1,030	SH	OTHER	10

SHIRE PLC	COM	82481R106	5,086	54,147	SH	DEFINED	01
SHIRE PLC	COM	82481R106	230	2,448	SH	OTHER	01
SHIRE PLC	COM	82481R106	3,772	40,159	SH	DEFINED	04
SHIRE PLC	COM	82481R106	549	5,843	SH	OTHER	04
SHIRE PLC	COM	82481R106	902	9,606	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	2,860	30,448	SH	DEFINED	10
SHIRE PLC	COM	82481R106	33	350	SH	OTHER	10

SHOE CARNIVAL INC	COM	824889109	1,332	56,452	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	9	400	SH	DEFINED	04
SHOE CARNIVAL INC	COM	824889109	3,130	132,623	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	601	25,469	SH	DEFINED	09
SHOE CARNIVAL INC	COM	824889109	0	15	SH	DEFINED	10

SHORE BANCSHARES INC	COM	825107105	30	6,861	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	63	14,496	SH	DEFINED	01,08

SHORETEL INC	COM	825211105	288	57,758	SH	DEFINED	01
SHORETEL INC	COM	825211105	12	2,329	SH	DEFINED	04
SHORETEL INC	COM	825211105	2,001	401,903	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	710	142,474	SH	DEFINED	09
SHORETEL INC	COM	825211105	0	80	SH	DEFINED	10

SHUFFLE MASTER INC	COM	825549108	680	80,857	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	10	1,181	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	4,322	513,889	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,285	152,767	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	4	430	SH	DEFINED	10

SHUTTERFLY INC	COM	82568P304	1,445	35,099	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	0	10	SH	DEFINED	04
SHUTTERFLY INC	COM	82568P304	11,246	273,087	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	3,667	89,049	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	16	398	SH	DEFINED	10

SIEBERT FINL CORP	COM	826176109	30	18,170	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	44	26,424	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SIEMENS A G	COM	826197501	16,163	180,004	SH	DEFINED	01
SIEMENS A G	COM	826197501	1,148	12,787	SH	OTHER	01
SIEMENS A G	COM	826197501	10,921	121,626	SH	DEFINED	04
SIEMENS A G	COM	826197501	1,199	13,353	SH	OTHER	04
SIEMENS A G	COM	826197501	4,210	46,886	SH	DEFINED	01,08

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SIEMENS A G	COM	826197501	6,261	69,732	SH	DEFINED	10
SIEMENS A G	COM	826197501	79	883	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	1,211	132,356	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	2,104	229,982	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	188	20,518	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	84	4,586	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	256	13,945	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	15,356	248,519	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	4,045	65,468	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	5,072	82,085	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	1,923	31,118	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	54,569	883,137	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	18,857	305,185	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	5,107	82,656	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,514	24,499	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	1,223	156,040	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	0	15	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	3,214	409,928	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	669	85,317	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	0	60	SH	DEFINED	10
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,212	67,318	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	236	4,946	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	20,186	423,017	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,357	133,217	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	36	755	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	113	34,508	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	1,086	332,250	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	300	91,673	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	1,336	39,822	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	5	140	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	72	2,140	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	9,265	276,224	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	34	1,010	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SILGAN HOLDINGS INC	COM	827048109	2,069	56,322	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	84	2,284	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	7	196	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	12,086	328,973	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	72	1,970	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	1,719	292,773	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	0	55	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	90	15,400	SH	OTHER	04
SILICON IMAGE INC	COM	82705T102	5,557	946,641	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,321	225,084	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	160	SH	DEFINED	10
SILICON GRAPHICS INTL CORP	COM	82706L108	409	34,315	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	79	6,664	SH	DEFINED	04
SILICON GRAPHICS INTL CORP	COM	82706L108	3,400	285,254	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	988	82,896	SH	DEFINED	09

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SILICON GRAPHICS INTL CORP	COM	82706L108	1	50	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	121	25,264	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	18	3,805	SH	OTHER	01
SILICONWARE PRECISION INDS L	COM	827084864	34	7,070	SH	DEFINED	04
SILICONWARE PRECISION INDS L	COM	827084864	33	6,845	SH	DEFINED	10
SILVER BULL RES INC	COM	827458100	36	59,423	SH	DEFINED	01,08
SILVER WHEATON CORP	COM	828336107	1,631	55,397	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	240	8,161	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	1,366	46,384	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	131	4,440	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	468	15,890	SH	DEFINED	01,08
SILVER WHEATON CORP	COM	828336107	1,241	42,127	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	83	2,820	SH	OTHER	10
SIMMONS 1ST NATL CORP	COM	828730200	4,238	195,304	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	1	35	SH	DEFINED	04
SIMMONS 1ST NATL CORP	COM	828730200	6,893	317,660	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,079	49,740	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	30	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	82,535	750,452	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	9,976	90,705	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	63,039	573,184	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	12,607	114,630	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	271,749	2,470,895	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	84,111	764,787	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	15,933	144,873	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	2,453	22,306	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
SIMPSON MANUFACTURING CO INC	COM	829073105	4,522	181,390	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	17	665	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	308	12,361	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	657	26,355	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	12,508	501,712	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	2,955	118,545	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	303	12,138	SH	DEFINED	10
SIMPSON MANUFACTURING CO INC	COM	829073105	2	95	SH	OTHER	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	526	73,333	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	35	SH	DEFINED	04
SINCLAIR BROADCAST GROUP INC	COM	829226109	95	13,300	SH	OTHER	04
SINCLAIR BROADCAST GROUP INC	COM	829226109	4,132	576,306	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,098	153,110	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,586	37,408	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	98	2,303	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2	40	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	8,856	208,816	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1	30	SH	DEFINED	10
SIRIUS XM RADIO INC	COM	82967N108	2,071	1,371,442	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	4	2,710	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	5	3,049	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	19,526	12,931,020	SH	DEFINED	01,08

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SIRIUS XM RADIO INC	COM	82967N108	7,636	5,056,910	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	28	18,830	SH	DEFINED	10
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,433	51,712	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	0	15	SH	DEFINED	04
SIX FLAGS ENTMT CORP NEW	COM	83001A102	10,878	392,440	SH	DEFINED	01,08
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,158	113,908	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	809	57,656	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	9	670	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	5,145	366,727	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,742	124,136	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	4	320	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	149	41,157	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	829	229,603	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	255	70,524	SH	DEFINED	09
SKULLCANDY INC	COM	83083J104	262	18,523	SH	DEFINED	01,08
SKULLCANDY INC	COM	83083J104	447	31,647	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SKYLINE CORP	COM	830830105	175	18,351	SH	DEFINED	01
SKYLINE CORP	COM	830830105	750	78,539	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	182	19,076	SH	DEFINED	09
SKYLINE CORP	COM	830830105	0	10	SH	DEFINED	10
SKYWEST INC	COM	830879102	5,915	513,879	SH	DEFINED	01
SKYWEST INC	COM	830879102	2	178	SH	DEFINED	04
SKYWEST INC	COM	830879102	10,954	951,715	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	1,832	159,127	SH	DEFINED	09
SKYWEST INC	COM	830879102	2	155	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	1,660	92,408	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	11	610	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	184	10,233	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	9	490	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	19,577	1,090,061	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	162	8,995	SH	DEFINED	10
SMART BALANCE INC	COM	83169Y108	342	57,907	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	6	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	3,406	577,357	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	1,121	189,956	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	1	120	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	981	21,954	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	25	556	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	89	1,985	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	653	14,605	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	10	233	SH	DEFINED	10
SMITH & WESSON HLDG CORP	COM	831756101	133	52,795	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,396	554,056	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	410	162,632	SH	DEFINED	09
SMITH & WESSON HLDG CORP	COM	831756101	0	110	SH	DEFINED	10
SMITH A O	COM	831865209	2,640	82,421	SH	DEFINED	01
SMITH A O	COM	831865209	106	3,314	SH	OTHER	01

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SMITH A O	COM	831865209	325	10,162	SH	DEFINED	04
SMITH A O	COM	831865209	1,156	36,101	SH	OTHER	04
SMITH A O	COM	831865209	11,708	365,518	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,337	104,180	SH	DEFINED	09
SMITH A O	COM	831865209	286	8,917	SH	DEFINED	10
SMITH A O	COM	831865209	5	150	SH	OTHER	10
SMITH MICRO SOFTWARE INC	COM	832154108	68	44,854	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	507	333,343	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	142	93,228	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SMITHFIELD FOODS INC	COM	832248108	1,625	83,313	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	266	13,665	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	296	15,204	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	15	770	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	18,364	941,754	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	111	5,683	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	219	11,254	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	51	2,631	SH	OTHER	10
SMTC CORP	COM	832682207	20	13,376	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	10,343	141,900	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	438	6,014	SH	OTHER	01
SMUCKER J M CO	COM	832696405	834	11,445	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	263	3,606	SH	OTHER	04
SMUCKER J M CO	COM	832696405	60,146	825,155	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	21,825	299,429	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	529	7,251	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,027	27,810	SH	OTHER	10
SNAP ON INC	COM	833034101	3,753	84,538	SH	DEFINED	01
SNAP ON INC	COM	833034101	382	8,604	SH	OTHER	01
SNAP ON INC	COM	833034101	859	19,338	SH	DEFINED	04
SNAP ON INC	COM	833034101	34	777	SH	OTHER	04
SNAP ON INC	COM	833034101	18,414	414,725	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	2,714	61,120	SH	DEFINED	09
SNAP ON INC	COM	833034101	659	14,837	SH	DEFINED	10
SNAP ON INC	COM	833034101	13	290	SH	OTHER	10
SNYDERS-LANCE INC	COM	833551104	1,250	59,952	SH	DEFINED	01
SNYDERS-LANCE INC	COM	833551104	3	139	SH	DEFINED	04
SNYDERS-LANCE INC	COM	833551104	9,450	453,238	SH	DEFINED	01,08
SNYDERS-LANCE INC	COM	833551104	2,678	128,461	SH	DEFINED	09
SNYDERS-LANCE INC	COM	833551104	3	140	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,855	38,807	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	150	3,142	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,308	27,365	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	130	2,710	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,106	23,139	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,051	21,974	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,202	25,140	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	78	1,625	SH	OTHER	10
SOLAR CAP LTD	COM	83413U100	580	28,807	SH	DEFINED	01
SOLAR CAP LTD	COM	83413U100	5	230	SH	DEFINED	04

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SOLAR CAP LTD	COM	83413U100	5,683	282,296	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	2,194	108,982	SH	DEFINED	09
SOLAR CAP LTD	COM	83413U100	1	70	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SOLAZYME INC	COM	83415T101	55	5,722	SH	DEFINED	01
SOLAZYME INC	COM	83415T101	907	94,407	SH	DEFINED	01,08
SOLAZYME INC	COM	83415T101	500	52,065	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	2,030	92,175	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	31	1,396	SH	OTHER	01
SOLARWINDS INC	COM	83416B109	45	2,025	SH	DEFINED	04
SOLARWINDS INC	COM	83416B109	12,149	551,744	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	3,501	159,014	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	2	109	SH	DEFINED	10
SOLAR SR CAP LTD	COM	83416M105	66	4,595	SH	DEFINED	01
SOLAR SR CAP LTD	COM	83416M105	798	55,818	SH	DEFINED	01,08
SOLAR SR CAP LTD	COM	83416M105	310	21,687	SH	DEFINED	09
SOLITARIO EXPL & RTY CORP	COM	8342EP107	4	2,394	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	41	24,111	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	1,449	28,689	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	13	255	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	20,555	407,035	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	8	160	SH	DEFINED	10
SOLUTIA INC	COM	834376501	1,400	108,944	SH	DEFINED	01
SOLUTIA INC	COM	834376501	101	7,896	SH	OTHER	01
SOLUTIA INC	COM	834376501	84	6,545	SH	DEFINED	04
SOLUTIA INC	COM	834376501	5,863	456,258	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	82	6,360	SH	DEFINED	10
SOLTA MED INC	COM	83438K103	52	41,801	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	616	492,780	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	189	151,512	SH	DEFINED	09
SOMAXON PHARMACEUTICALS INC	COM	834453102	4	4,608	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	48	54,655	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	112	5,904	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	117	6,210	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	2,037	1,850,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	148,669	1,350,000	PRN	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	5,612	520,130	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	1	85	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	9,148	847,781	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1,168	108,224	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	1	100	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SONIC FDRY INC	COM	83545R207	46	5,308	SH	DEFINED	01
SONIC FDRY INC	COM	83545R207	71	8,168	SH	DEFINED	01,08

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SONIC CORP	COM	835451105	624	88,199	SH	DEFINED	01
SONIC CORP	COM	835451105	1	187	SH	DEFINED	04
SONIC CORP	COM	835451105	4,198	593,801	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,270	179,645	SH	DEFINED	09
SONIC CORP	COM	835451105	1	170	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,319	46,708	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	2	70	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	71	2,507	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	6	200	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	16,519	585,148	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	234	8,290	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	71	2,529	SH	OTHER	10
SONOSITE INC	COM	83568G104	646	21,279	SH	DEFINED	01
SONOSITE INC	COM	83568G104	76	2,513	SH	DEFINED	04
SONOSITE INC	COM	83568G104	3,991	131,546	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1,233	40,632	SH	DEFINED	09
SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10
SONY CORP	COM	835699307	3,070	161,605	SH	DEFINED	01
SONY CORP	COM	835699307	197	10,372	SH	OTHER	01
SONY CORP	COM	835699307	1,199	63,081	SH	DEFINED	04
SONY CORP	COM	835699307	245	12,875	SH	OTHER	04
SONY CORP	COM	835699307	1,592	83,774	SH	DEFINED	01,08
SONY CORP	COM	835699307	806	42,438	SH	DEFINED	10
SOTHEBYS	COM	835898107	2,927	106,179	SH	DEFINED	01
SOTHEBYS	COM	835898107	195	7,090	SH	OTHER	01
SOTHEBYS	COM	835898107	348	12,636	SH	DEFINED	04
SOTHEBYS	COM	835898107	7	240	SH	OTHER	04
SOTHEBYS	COM	835898107	22,269	807,714	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	5,322	193,049	SH	DEFINED	09
SOTHEBYS	COM	835898107	247	8,956	SH	DEFINED	10
SOTHEBYS	COM	835898107	24	870	SH	OTHER	10
SONUS NETWORKS INC	COM	835916107	568	262,977	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	0	150	SH	DEFINED	04
SONUS NETWORKS INC	COM	835916107	4,219	1,953,447	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,215	562,624	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	1	410	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SOURCEFIRE INC	COM	83616T108	1,158	43,277	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	1	50	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	7,429	277,634	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	2,098	78,406	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	2	70	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	2,838	57,040	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	333	6,694	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	223	4,489	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	14	275	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	14,667	294,805	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	4,576	91,987	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	328	6,586	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	5	95	SH	OTHER	10

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SOUTHERN CO	COM	842587107	46,381	1,094,662	SH	DEFINED	01
SOUTHERN CO	COM	842587107	3,416	80,631	SH	OTHER	01
SOUTHERN CO	COM	842587107	12,816	302,483	SH	DEFINED	04
SOUTHERN CO	COM	842587107	4,878	115,126	SH	OTHER	04
SOUTHERN CO	COM	842587107	262,768	6,201,739	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	94,180	2,222,801	SH	DEFINED	09
SOUTHERN CO	COM	842587107	6,878	162,341	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,187	28,014	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	4	3,655	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	8	7,384	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	5,516	220,739	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	17	679	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	79	3,175	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	25	1,000	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	23,496	940,205	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	5,204	208,255	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	48	1,916	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	2,444	60,252	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	3	85	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	22	536	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	29,439	725,628	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	13	310	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	373	20,731	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,748	152,585	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	829	46,026	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	27	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SOUTHWEST AIRLS CO	COM	844741108	7,334	912,223	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	116	14,375	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	419	52,121	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	34	4,219	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	45,929	5,712,571	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	9,466	1,177,331	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	360	44,807	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	4	499	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	86	20,428	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	792	187,693	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	255	60,385	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	12,828	354,652	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	53	1,462	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	26,726	738,886	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	4,499	124,372	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	5	140	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	11,980	359,434	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	170	5,110	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	436	13,078	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	55	1,655	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	81,208	2,436,487	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	30,178	905,430	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	454	13,610	SH	DEFINED	10

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SOUTHWESTERN ENERGY CO	COM	845467109	46	1,394	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	7,904	212,651	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	3	86	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	17,668	475,325	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	2,945	79,235	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	3	70	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	50	3,737	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	87	6,422	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	522	42,744	SH	DEFINED	01
SPANSION INC	COM	84649R200	0	20	SH	DEFINED	04
SPANSION INC	COM	84649R200	5,276	431,742	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	1,635	133,780	SH	DEFINED	09
SPANSION INC	COM	84649R200	1	100	SH	DEFINED	10
SPARTAN MTRS INC	COM	846819100	214	51,853	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,280	309,991	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	448	108,380	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	0	60	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SPARTAN STORES INC	COM	846822104	652	42,145	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1	60	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	3,529	227,954	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	1,066	68,869	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	1	55	SH	DEFINED	10
SPARTECH CORP	COM	847220209	135	42,232	SH	DEFINED	01
SPARTECH CORP	COM	847220209	913	285,253	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	309	96,499	SH	DEFINED	09
SPARTECH CORP	COM	847220209	0	50	SH	DEFINED	10
SPARTON CORP	COM	847235108	90	14,391	SH	DEFINED	01
SPARTON CORP	COM	847235108	142	22,538	SH	DEFINED	01,08
SPECTRA ENERGY PARTNERS LP	COM	84756N109	338	11,964	SH	DEFINED	01,08
SPECTRA ENERGY PARTNERS LP	COM	84756N109	15	525	SH	OTHER	10
SPECTRA ENERGY CORP	COM	847560109	87,100	3,550,737	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	18,467	752,829	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	80,685	3,289,229	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	16,744	682,589	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	115,463	4,707,019	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	41,585	1,695,262	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	21,386	871,828	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	2,789	113,685	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	277	38,801	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	7	1,025	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	2,185	306,080	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	680	95,224	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	0	60	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	473	62,021	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	35	SH	DEFINED	04
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3,596	471,317	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,173	153,750	SH	DEFINED	09

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SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1	90	SH	DEFINED	10
SPECTRUM BRANDS HLDGS INC	COM	84763R101	405	17,156	SH	DEFINED	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	0	10	SH	DEFINED	04
SPECTRUM BRANDS HLDGS INC	COM	84763R101	3,675	155,589	SH	DEFINED	01,08
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,172	49,617	SH	DEFINED	09
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1	30	SH	DEFINED	10
SPEEDWAY MOTORSPORTS INC	COM	847788106	312	25,820	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,498	123,991	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	400	33,099	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SPIRE CORP	COM	848565107	11	7,156	SH	DEFINED	01
SPIRE CORP	COM	848565107	25	16,376	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1,201	75,277	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	482	30,196	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	363	22,745	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	6,216	389,702	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	297	18,640	SH	DEFINED	10
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	110	6,880	SH	OTHER	10
SPIRIT AIRLS INC	COM	848577102	96	7,658	SH	DEFINED	01
SPIRIT AIRLS INC	COM	848577102	10	795	SH	DEFINED	04
SPIRIT AIRLS INC	COM	848577102	1,605	128,423	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	618	49,445	SH	DEFINED	09
SPIRIT AIRLS INC	COM	848577102	3	260	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	10,789	3,548,876	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	446	146,652	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	434	142,795	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	5	1,793	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	65,509	21,549,129	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	24,967	8,212,824	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	351	115,444	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	6	2,101	SH	OTHER	10
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	172	12,250	SH	DEFINED	04
STAAR SURGICAL CO	COM	852312305	292	37,397	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	2,454	314,641	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	736	94,356	SH	DEFINED	09
STAAR SURGICAL CO	COM	852312305	1	70	SH	DEFINED	10
STAGE STORES INC	COM	85254C305	3,612	260,384	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	188	13,522	SH	OTHER	01
STAGE STORES INC	COM	85254C305	185	13,361	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	11	820	SH	OTHER	04
STAGE STORES INC	COM	85254C305	7,662	552,451	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,490	107,422	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	121	8,695	SH	DEFINED	10
STAGE STORES INC	COM	85254C305	4	285	SH	OTHER	10
STAG INDL INC	COM	85254J102	215	21,040	SH	DEFINED	01
STAG INDL INC	COM	85254J102	1,449	142,046	SH	DEFINED	01,08
STAG INDL INC	COM	85254J102	433	42,495	SH	DEFINED	09
STAMPS COM INC	COM	852857200	686	33,541	SH	DEFINED	01

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STAMPS COM INC	COM	852857200	2,406	117,713	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	635	31,066	SH	DEFINED	09
STAMPS COM INC	COM	852857200	2	100	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

STANCORP FINL GROUP INC	COM	852891100	1,002	36,342	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	16	593	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	180	6,519	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	11	415	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	10,393	376,956	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	138	4,990	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	2	90	SH	OTHER	10

STANDARD MICROSYSTEMS CORP	COM	853626109	935	48,171	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	1	67	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	4,659	240,164	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,183	61,004	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	70	SH	DEFINED	10

STANDARD MTR PRODS INC	COM	853666105	884	68,183	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	5	350	SH	OTHER	01
STANDARD MTR PRODS INC	COM	853666105	3,063	236,184	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	646	49,822	SH	DEFINED	09
STANDARD MTR PRODS INC	COM	853666105	1	50	SH	DEFINED	10

STANDARD PAC CORP NEW	COM	85375C101	324	131,285	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	1	205	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	2,451	992,165	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	748	302,821	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	0	120	SH	DEFINED	10

STANDARD PARKING CORP	COM	853790103	349	22,310	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	2,461	157,340	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	590	37,707	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	0	30	SH	DEFINED	10

STANDARD REGISTER CO	COM	853887107	88	34,742	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	151	59,708	SH	DEFINED	01,08

STANDEX INTL CORP	COM	854231107	3,395	109,058	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	1	20	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	6,679	214,552	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,045	33,580	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	1	30	SH	DEFINED	10

STANLEY FURNITURE CO INC	COM	854305208	27	9,481	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	81	28,044	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

STANLEY BLACK & DECKER INC	COM	854502101	9,568	194,866	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	425	8,652	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	512	10,434	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	173	3,531	SH	OTHER	04
STANLEY BLACK & DECKER INC	COM	854502101	59,225	1,206,214	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	20,215	411,712	SH	DEFINED	09
STANLEY BLACK & DECKER INC	COM	854502101	367	7,465	SH	DEFINED	10

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STANLEY BLACK & DECKER INC	COM	854502101	4	78	SH	OTHER	10
STAPLES INC	COM	855030102	17,814	1,339,429	SH	DEFINED	01
STAPLES INC	COM	855030102	4,357	327,624	SH	OTHER	01
STAPLES INC	COM	855030102	8,569	644,321	SH	DEFINED	04
STAPLES INC	COM	855030102	2,943	221,268	SH	OTHER	04
STAPLES INC	COM	855030102	81,011	6,091,024	SH	DEFINED	01,08
STAPLES INC	COM	855030102	24,989	1,878,863	SH	DEFINED	09
STAPLES INC	COM	855030102	1,642	123,480	SH	DEFINED	10
STAPLES INC	COM	855030102	553	41,597	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	228	98,753	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	2,153	932,138	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	672	290,804	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	53,554	1,436,151	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	6,381	171,130	SH	OTHER	01
STARBUCKS CORP	COM	855244109	17,313	464,274	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	1,757	47,108	SH	OTHER	04
STARBUCKS CORP	COM	855244109	201,884	5,413,898	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	73,112	1,960,636	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	9,513	255,120	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	392	10,520	SH	OTHER	10
STARRETT L S CO	COM	855668109	36	3,340	SH	DEFINED	01
STARRETT L S CO	COM	855668109	89	8,265	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	22	7,722	SH	DEFINED	01
STARTEK INC	COM	85569C107	75	26,377	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	867	65,913	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	87	6,600	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	2,402	182,633	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	585	44,498	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	1,477	86,093	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	14	820	SH	DEFINED	04
STARWOOD PPTY TR INC	COM	85571B105	14,255	830,713	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	4,537	264,411	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	8	440	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
STATE BANCORP INC N.Y	COM	855716106	206	19,455	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,455	137,609	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	446	42,204	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	11	1,020	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	9,714	250,229	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	816	21,029	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,682	69,092	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	522	13,454	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	53,763	1,384,936	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	19,596	504,780	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,319	33,980	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	484	12,462	SH	OTHER	10
STATE BK FINL CORP	COM	856190103	888	70,375	SH	DEFINED	01
STATE BK FINL CORP	COM	856190103	23	1,815	SH	OTHER	01
STATE BK FINL CORP	COM	856190103	350	27,710	SH	DEFINED	04

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STATE BK FINL CORP	COM	856190103	18	1,435	SH	OTHER	04
STATE BK FINL CORP	COM	856190103	3,473	275,194	SH	DEFINED	01,08
STATE BK FINL CORP	COM	856190103	1,046	82,918	SH	DEFINED	09
STATE BK FINL CORP	COM	856190103	392	31,085	SH	DEFINED	10
STATE BK FINL CORP	COM	856190103	3	275	SH	OTHER	10
STATE STR CORP	COM	857477103	24,244	753,864	SH	DEFINED	01
STATE STR CORP	COM	857477103	5,053	157,111	SH	OTHER	01
STATE STR CORP	COM	857477103	3,883	120,752	SH	DEFINED	04
STATE STR CORP	COM	857477103	2,642	82,140	SH	OTHER	04
STATE STR CORP	COM	857477103	115,124	3,579,711	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	42,494	1,321,321	SH	DEFINED	09
STATE STR CORP	COM	857477103	2,263	70,353	SH	DEFINED	10
STATE STR CORP	COM	857477103	213	6,618	SH	OTHER	10
STATOIL ASA	COM	85771P102	3,477	161,323	SH	DEFINED	01
STATOIL ASA	COM	85771P102	156	7,229	SH	OTHER	01
STATOIL ASA	COM	85771P102	715	33,157	SH	DEFINED	04
STATOIL ASA	COM	85771P102	9	408	SH	OTHER	04
STATOIL ASA	COM	85771P102	1,149	53,328	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	216	10,025	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	1,093	110,170	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	9	881	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	13,751	1,386,220	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	8	782	SH	DEFINED	10
STEELCASE INC	COM	858155203	702	111,214	SH	DEFINED	01
STEELCASE INC	COM	858155203	2	270	SH	DEFINED	04
STEELCASE INC	COM	858155203	5,044	799,388	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,444	228,883	SH	DEFINED	09
STEELCASE INC	COM	858155203	71	11,281	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
STEIN MART INC	COM	858375108	314	50,249	SH	DEFINED	01
STEIN MART INC	COM	858375108	1,714	274,169	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	450	71,944	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	275	12,768	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,319	61,200	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	445	20,621	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1,236	124,224	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	3,328	334,496	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	680	68,359	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	0	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R204	7	3,666	SH	DEFINED	01
STEMCELLS INC	COM	85857R204	40	19,742	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,029	15,317	SH	DEFINED	01
STEPAN CO	COM	858586100	1	15	SH	DEFINED	04
STEPAN CO	COM	858586100	5,496	81,811	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,536	22,870	SH	DEFINED	09
STEPAN CO	COM	858586100	1	15	SH	DEFINED	10
STERICYCLE INC	COM	858912108	14,664	181,671	SH	DEFINED	01
STERICYCLE INC	COM	858912108	3,038	37,642	SH	OTHER	01
STERICYCLE INC	COM	858912108	4,907	60,790	SH	DEFINED	04

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STERICYCLE INC	COM	858912108	1,043	12,926	SH	OTHER	04
STERICYCLE INC	COM	858912108	49,287	610,597	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	17,999	222,984	SH	DEFINED	09
STERICYCLE INC	COM	858912108	1,831	22,683	SH	DEFINED	10
STERICYCLE INC	COM	858912108	140	1,739	SH	OTHER	10
STERIS CORP	COM	859152100	2,497	85,301	SH	DEFINED	01
STERIS CORP	COM	859152100	33	1,125	SH	OTHER	01
STERIS CORP	COM	859152100	175	5,978	SH	DEFINED	04
STERIS CORP	COM	859152100	10	345	SH	OTHER	04
STERIS CORP	COM	859152100	20,550	702,080	SH	DEFINED	01,08
STERIS CORP	COM	859152100	5,040	172,175	SH	DEFINED	09
STERIS CORP	COM	859152100	219	7,480	SH	DEFINED	10
STERIS CORP	COM	859152100	4	120	SH	OTHER	10
STERLING BANCORP	COM	859158107	827	113,914	SH	DEFINED	01
STERLING BANCORP	COM	859158107	0	16	SH	DEFINED	04
STERLING BANCORP	COM	859158107	2,630	362,318	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	603	83,016	SH	DEFINED	09
STERLING BANCORP	COM	859158107	0	55	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

STEREOTAXIS INC	COM	85916J102	37	33,475	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	50	45,227	SH	OTHER	01
STEREOTAXIS INC	COM	85916J102	445	401,035	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	107	96,369	SH	DEFINED	09
STERLING CONSTRUCTION CO INC	COM	859241101	197	17,629	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,673	149,814	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	520	46,543	SH	DEFINED	09
STERLING CONSTRUCTION CO INC	COM	859241101	0	30	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319303	296	23,922	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319303	0	15	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319303	2,956	238,807	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319303	899	72,593	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319303	1	50	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	489	53,148	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	30	3,250	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	496	53,883	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	17	1,815	SH	OTHER	04
STERLITE INDS INDIA LTD	COM	859737207	6,317	685,934	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	45	4,927	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	184	20,005	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	13	1,425	SH	OTHER	10
STEWART ENTERPRISES INC	COM	860370105	4,362	733,103	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	0	55	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	8,307	1,396,146	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,403	235,819	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	321	36,361	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	1,611	182,284	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	394	44,596	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	0	30	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	3,365	126,686	SH	DEFINED	01

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STIFEL FINL CORP	COM	860630102	54	2,031	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	14,554	547,975	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	4,291	161,565	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	15	576	SH	DEFINED	10
STILLWATER MNG CO	COM	86074Q102	1,018	119,717	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	0	45	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	8,074	949,931	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	2,878	338,609	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	2	205	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

STMICROELECTRONICS N V	COM	861012102	563	86,608	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	11	1,660	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	58	8,894	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	216	33,217	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	5	818	SH	DEFINED	10
STONE ENERGY CORP	COM	861642106	3,293	203,120	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	45	2,800	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	2	147	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	7,649	471,857	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	2,213	136,542	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	2	100	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	152	29,062	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,287	246,615	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	360	68,882	SH	DEFINED	09
STONERIDGE INC	COM	86183P102	0	50	SH	DEFINED	10
STRATASYS INC	COM	862685104	1,037	55,950	SH	DEFINED	01
STRATASYS INC	COM	862685104	108	5,847	SH	OTHER	01
STRATASYS INC	COM	862685104	305	16,440	SH	DEFINED	04
STRATASYS INC	COM	862685104	19	1,040	SH	OTHER	04
STRATASYS INC	COM	862685104	3,768	203,245	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	1,112	59,980	SH	DEFINED	09
STRATASYS INC	COM	862685104	192	10,350	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	21	11,793	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	67	38,686	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,436	565,287	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	75	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	9,395	2,179,710	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,126	493,358	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	140	SH	DEFINED	10
STRATUS PPTYS INC	COM	863167201	40	5,130	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	89	11,527	SH	DEFINED	01,08
STREAM GLOBAL SVCS INC	COM	86323M100	12	5,629	SH	DEFINED	01
STREAM GLOBAL SVCS INC	COM	86323M100	138	67,192	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	11	6,606	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	13	7,950	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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STRAYER ED INC	COM	863236105	1,274	16,623	SH	DEFINED	01
STRAYER ED INC	COM	863236105	0	5	SH	DEFINED	04
STRAYER ED INC	COM	863236105	132	1,718	SH	OTHER	04
STRAYER ED INC	COM	863236105	12,386	161,552	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	2,905	37,887	SH	DEFINED	09
STRAYER ED INC	COM	863236105	19	250	SH	DEFINED	10
STRYKER CORP	COM	863667101	24,967	529,758	SH	DEFINED	01
STRYKER CORP	COM	863667101	5,247	111,328	SH	OTHER	01
STRYKER CORP	COM	863667101	6,856	145,478	SH	DEFINED	04
STRYKER CORP	COM	863667101	1,273	27,020	SH	OTHER	04
STRYKER CORP	COM	863667101	108,339	2,298,726	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	37,547	796,678	SH	DEFINED	09
STRYKER CORP	COM	863667101	5,654	119,967	SH	DEFINED	10
STRYKER CORP	COM	863667101	427	9,052	SH	OTHER	10
STURM RUGER & CO INC	COM	864159108	1,016	39,101	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	1	25	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	4,891	188,250	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	1,602	61,656	SH	DEFINED	09
STURM RUGER & CO INC	COM	864159108	1	45	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	370	7,964	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	130	2,800	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	585	12,604	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	2,884	125,453	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	41	1,775	SH	DEFINED	04
SUCCESSFACTORS INC	COM	864596101	0	15	SH	OTHER	04
SUCCESSFACTORS INC	COM	864596101	18,262	794,361	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	5,391	234,495	SH	DEFINED	09
SUCCESSFACTORS INC	COM	864596101	103	4,478	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	111	13,361	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	786	94,507	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	263	31,593	SH	DEFINED	09
SUCAMPO PHARMACEUTICALS INC	COM	864909106	108	29,087	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	467	125,187	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	112	30,065	SH	DEFINED	09
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	4,522	826,619	SH	DEFINED	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	99	18,048	SH	OTHER	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	576	105,326	SH	DEFINED	04
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	1,932	353,128	SH	DEFINED	01,08
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	58	10,661	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SUMMER INFANT INC	COM	865646103	45	6,886	SH	DEFINED	01
SUMMER INFANT INC	COM	865646103	719	108,927	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	186	28,232	SH	DEFINED	09
SUMMIT HOTEL PPTYS INC	COM	866082100	146	20,735	SH	DEFINED	01
SUMMIT HOTEL PPTYS INC	COM	866082100	1,960	277,591	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS INC	COM	866082100	479	67,905	SH	DEFINED	09
SUMMIT HOTEL PPTYS INC	COM	866082100	0	55	SH	DEFINED	10
SUN BANCORP INC	COM	86663B102	108	40,749	SH	DEFINED	01

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SUN BANCORP INC	COM	86663B102	929	350,610	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	268	101,208	SH	DEFINED	09
SUN BANCORP INC	COM	86663B102	0	1	SH	DEFINED	10
SUN COMMUNITIES INC	COM	866674104	1,282	36,443	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	1	15	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	8,398	238,640	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	2,229	63,345	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	37	1,050	SH	DEFINED	10
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	68	25,118	SH	DEFINED	01
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	616	228,116	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	199	73,822	SH	DEFINED	09
SUN LIFE FINL INC	COM	866796105	1,705	71,682	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	41	1,740	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	228	9,572	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	659	27,717	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	218	9,156	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	607	29,769	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2	100	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	3,916	192,159	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,239	60,780	SH	DEFINED	09
SUN HYDRAULICS CORP	COM	866942105	1	30	SH	DEFINED	10
SUNCOKE ENERGY INC	COM	86722A103	268	24,333	SH	DEFINED	01,08
SUNCOKE ENERGY INC	COM	86722A103	547	49,763	SH	DEFINED	09
SUNCOR ENERGY INC NEW	COM	867224107	41,779	1,642,251	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	10,546	414,539	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	36,520	1,435,550	SH	DEFINED	04
SUNCOR ENERGY INC NEW	COM	867224107	6,769	266,073	SH	OTHER	04
SUNCOR ENERGY INC NEW	COM	867224107	3,216	126,419	SH	DEFINED	01,08
SUNCOR ENERGY INC NEW	COM	867224107	8,977	352,857	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	2,329	91,554	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328601	19	15,330	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328601	271	220,320	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SUNLINK HEALTH SYSTEMS INC	COM	86737U102	7	3,430	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	15	7,744	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	35	400	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	716	8,096	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	88	1,000	SH	DEFINED	10
SUNOCO INC	COM	86764P109	4,464	143,947	SH	DEFINED	01
SUNOCO INC	COM	86764P109	70	2,267	SH	OTHER	01
SUNOCO INC	COM	86764P109	214	6,912	SH	DEFINED	04
SUNOCO INC	COM	86764P109	167	5,384	SH	OTHER	04
SUNOCO INC	COM	86764P109	26,484	854,055	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	9,426	303,959	SH	DEFINED	09
SUNOCO INC	COM	86764P109	182	5,855	SH	DEFINED	10
SUNOCO INC	COM	86764P109	3	89	SH	OTHER	10
SUNPOWER CORP	COM	867652109	365	45,166	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	2	215	SH	DEFINED	04

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SUNPOWER CORP	COM	867652109	2,240	276,866	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	102	12,600	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	94	11,660	SH	DEFINED	10
SUNPOWER CORP	COM	867652307	6	879	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	2	273	SH	OTHER	04
SUNPOWER CORP	COM	867652307	10	1,382	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	71	9,600	SH	DEFINED	09
SUNPOWER CORP	COM	867652307	1	191	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	310	67,027	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	2,405	519,423	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	703	151,770	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	1	110	SH	DEFINED	10
SUNSTONE HOTEL INVS INC NEW	COM	867892101	859	150,993	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	0	50	SH	DEFINED	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,174	1,260,894	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,862	327,205	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	109	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	11,662	649,688	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	395	22,021	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	1,065	59,315	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	56	3,147	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	68,568	3,819,920	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	24,865	1,385,260	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	830	46,215	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	250	13,944	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	4	2,771	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	59	39,005	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	386	30,791	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	23	1,825	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	3,108	248,046	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	1,009	80,552	SH	DEFINED	09
SUPER MICRO COMPUTER INC	COM	86800U104	14	1,145	SH	DEFINED	10
SUPERIOR ENERGY SVCS INC	COM	868157108	1,537	58,568	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	20	770	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	331	12,611	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	20	780	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	12,277	467,888	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	309	11,780	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	2,032	131,551	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	1	74	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	5,001	323,700	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,136	73,518	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	1	60	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	77	6,947	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	6	550	SH	OTHER	01
SUPERIOR UNIFORM GP INC	COM	868358102	129	11,617	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	3	1,929	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	32	20,642	SH	DEFINED	01,08

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SUPERTEL HOSPITALITY INC MD	COM	868526104	5	6,875	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	30	39,951	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	341	19,689	SH	DEFINED	01
SUPERTEX INC	COM	868532102	0	15	SH	DEFINED	04
SUPERTEX INC	COM	868532102	1,904	110,078	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	505	29,171	SH	DEFINED	09
SUPERTEX INC	COM	868532102	0	10	SH	DEFINED	10
SUPERVALU INC	COM	868536103	2,334	350,379	SH	DEFINED	01
SUPERVALU INC	COM	868536103	58	8,651	SH	OTHER	01
SUPERVALU INC	COM	868536103	188	28,168	SH	DEFINED	04
SUPERVALU INC	COM	868536103	13	1,955	SH	OTHER	04
SUPERVALU INC	COM	868536103	11,365	1,706,387	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	1,833	275,256	SH	DEFINED	09
SUPERVALU INC	COM	868536103	128	19,197	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1	160	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SUPPORT COM INC	COM	86858W101	100	50,350	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	866	437,455	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	275	138,958	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	0	80	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	14	6,858	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	27	12,930	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	353	33,696	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	1,725	164,736	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	343	32,802	SH	DEFINED	09
SURMODICS INC	COM	868873100	222	24,444	SH	DEFINED	01
SURMODICS INC	COM	868873100	1,352	148,601	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	438	48,156	SH	DEFINED	09
SURMODICS INC	COM	868873100	0	30	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,667	488,549	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2	405	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	11,295	2,068,631	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,450	448,795	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	938	171,786	SH	DEFINED	10
SUSSER HLDGS CORP	COM	869233106	156	7,851	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	1,497	75,103	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	463	23,252	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	5,363	220,331	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	200	8,200	SH	OTHER	01
SWIFT ENERGY CO	COM	870738101	3	139	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	13,784	566,317	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	2,859	117,461	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	3	105	SH	DEFINED	10
SWIFT TRANSN CO	COM	87074U101	425	65,980	SH	DEFINED	01
SWIFT TRANSN CO	COM	87074U101	0	30	SH	DEFINED	04
SWIFT TRANSN CO	COM	87074U101	4,456	691,954	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	87074U101	1,429	221,968	SH	DEFINED	09

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SWISHER HYGIENE INC	COM	870808102	224	55,228	SH	DEFINED	01
SWISHER HYGIENE INC	COM	870808102	3,111	768,085	SH	DEFINED	01,08
SWISHER HYGIENE INC	COM	870808102	917	226,531	SH	DEFINED	09
SWISHER HYGIENE INC	COM	870808102	1	170	SH	DEFINED	10
SYCAMORE NETWORKS INC	COM	871206405	431	23,869	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	3,410	188,915	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	958	53,085	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206405	1	30	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

SYKES ENTERPRISES INC	COM	871237103	1,189	79,562	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	24	1,600	SH	OTHER	01
SYKES ENTERPRISES INC	COM	871237103	102	6,811	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	6,055	404,991	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	2,002	133,924	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	25	1,690	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	13,735	842,608	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	322	19,780	SH	OTHER	01
SYMANTEC CORP	COM	871503108	1,257	77,142	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	149	9,144	SH	OTHER	04
SYMANTEC CORP	COM	871503108	87,458	5,365,521	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	32,733	2,008,141	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	889	54,524	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	8	510	SH	OTHER	10
SYMETRA FINL CORP	COM	87151Q106	555	68,070	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	351	43,030	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	0	25	SH	DEFINED	04
SYMETRA FINL CORP	COM	87151Q106	7,226	886,593	SH	DEFINED	01,08
SYMETRA FINL CORP	COM	87151Q106	1,807	221,744	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	383	88,340	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	0	30	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	1,880	433,172	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	629	144,876	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	0	80	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	410	53,167	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	0	50	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	2,733	353,993	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	872	112,938	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	1	100	SH	DEFINED	10
SYMS CORP	COM	871551107	83	9,466	SH	DEFINED	01
SYMS CORP	COM	871551107	537	61,184	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	88	8,040	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	154	14,012	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,311	52,645	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	40	SH	DEFINED	04
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6,758	271,280	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,809	72,610	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	60	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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SYNAPTICS INC	COM	87157D109	1,289	53,922	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	143	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	22	910	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	7,736	323,680	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	2,353	98,445	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	9	370	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	3,000	57,842	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	122	2,359	SH	OTHER	01
SYNGENTA AG	COM	87160A100	445	8,584	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	36	700	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,229	23,703	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	35	670	SH	DEFINED	10
SYNERGETICS USA INC	COM	87160G107	107	19,815	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	1,094	203,036	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	340	63,070	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	1,667	68,414	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	6	235	SH	OTHER	01
SYNOPSIS INC	COM	871607107	43	1,779	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	20,456	839,757	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	5,266	216,176	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	48	1,960	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	466	435,935	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	3	3,085	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	4,992	4,665,777	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	3	2,850	SH	DEFINED	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	458	27,452	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	2,064	123,579	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	743	44,469	SH	DEFINED	09
SYNTEL INC	COM	87162H103	1,072	24,827	SH	DEFINED	01
SYNTEL INC	COM	87162H103	62	1,435	SH	DEFINED	04
SYNTEL INC	COM	87162H103	6,646	153,879	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,806	41,807	SH	DEFINED	09
SYNTEL INC	COM	87162H103	2	50	SH	DEFINED	10
SYNTA PHARMACEUTICALS CORP	COM	87162T206	70	21,506	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	736	226,509	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	166	51,038	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	4,697	179,285	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	163	6,211	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	10,230	390,466	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1,645	62,796	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	41	1,570	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
SYNTHESIS ENERGY SYS INC	COM	871628103	20	11,434	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	81	46,562	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	67	77,327	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	637	741,229	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	159	185,356	SH	DEFINED	09

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SYNUTRA INTL INC	COM	87164C102	66	12,444	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	733	137,711	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	283	53,203	SH	DEFINED	09
SYPRIS SOLUTIONS INC	COM	871655106	30	10,109	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	59	19,679	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	22,589	872,170	SH	DEFINED	01
SYSCO CORP	COM	871829107	4,929	190,322	SH	OTHER	01
SYSCO CORP	COM	871829107	4,676	180,529	SH	DEFINED	04
SYSCO CORP	COM	871829107	3,628	140,060	SH	OTHER	04
SYSCO CORP	COM	871829107	108,992	4,208,199	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	39,818	1,537,368	SH	DEFINED	09
SYSCO CORP	COM	871829107	4,180	161,383	SH	DEFINED	10
SYSCO CORP	COM	871829107	1,816	70,127	SH	OTHER	10
SYSTEMAX INC	COM	871851101	337	26,487	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,422	111,808	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	363	28,560	SH	DEFINED	09
TCF FINL CORP	COM	872275102	483	52,764	SH	DEFINED	01
TCF FINL CORP	COM	872275102	4	465	SH	DEFINED	04
TCF FINL CORP	COM	872275102	8,462	923,846	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	4	400	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	380	8,675	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	555	12,664	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	1,429	97,175	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	7	495	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	56	3,810	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	4	305	SH	OTHER	04
TD AMERITRADE HLDG CORP	COM	87236Y108	10,348	703,694	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	5,326	362,179	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	80	5,459	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	53	3,630	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TECO ENERGY INC	COM	872375100	4,754	277,545	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	103	5,998	SH	OTHER	01
TECO ENERGY INC	COM	872375100	180	10,534	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	147	8,562	SH	OTHER	04
TECO ENERGY INC	COM	872375100	27,919	1,629,827	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	3,713	216,755	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	232	13,554	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	106	6,161	SH	OTHER	10
TESSCO TECHNOLOGIES INC	COM	872386107	815	61,318	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	360	27,055	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	199	24,418	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	0	35	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	2,313	284,503	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	172	21,100	SH	DEFINED	09
TFS FINL CORP	COM	87240R107	1	160	SH	DEFINED	10
TGC INDS INC	COM	872417308	27	6,229	SH	DEFINED	01
TGC INDS INC	COM	872417308	110	25,066	SH	DEFINED	01,08

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THL CR INC	COM	872438106	81	7,403	SH	DEFINED	01
THL CR INC	COM	872438106	783	71,732	SH	DEFINED	01,08
THL CR INC	COM	872438106	221	20,203	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	209	25,570	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	2,518	308,198	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	628	76,813	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	0	50	SH	DEFINED	10
THQ INC	COM	872443403	141	81,493	SH	DEFINED	01
THQ INC	COM	872443403	2	904	SH	DEFINED	04
THQ INC	COM	872443403	1,133	655,004	SH	DEFINED	01,08
THQ INC	COM	872443403	326	188,622	SH	DEFINED	09
THQ INC	COM	872443403	0	140	SH	DEFINED	10
TII NETWORK TECHNOLOGIES INC	COM	872479209	4	2,236	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	33	16,541	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	49,183	886,662	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	8,211	148,029	SH	OTHER	01
TJX COS INC NEW	COM	872540109	23,974	432,191	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	6,009	108,324	SH	OTHER	04
TJX COS INC NEW	COM	872540109	154,212	2,780,097	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	57,702	1,040,231	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	16,129	290,774	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	1,846	33,286	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TMS INTL CORP	COM	87261Q103	57	7,791	SH	DEFINED	01
TMS INTL CORP	COM	87261Q103	802	110,191	SH	DEFINED	01,08
TMS INTL CORP	COM	87261Q103	258	35,500	SH	DEFINED	09
TRC COS INC	COM	872625108	57	19,016	SH	DEFINED	01
TRC COS INC	COM	872625108	486	161,401	SH	DEFINED	01,08
TRC COS INC	COM	872625108	156	51,879	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,139	34,797	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	40	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5	147	SH	DEFINED	04
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	11,208	342,430	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4,665	142,528	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	19	590	SH	DEFINED	10
TNS INC	COM	872960109	649	34,532	SH	DEFINED	01
TNS INC	COM	872960109	0	15	SH	DEFINED	04
TNS INC	COM	872960109	4,546	241,808	SH	DEFINED	01,08
TNS INC	COM	872960109	1,364	72,534	SH	DEFINED	09
TNS INC	COM	872960109	1	50	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	928	97,557	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	3	343	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	4,938	519,240	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1,591	167,322	SH	DEFINED	09
TTM TECHNOLOGIES INC	COM	87305R109	2	185	SH	DEFINED	10
TW TELECOM INC	COM	87311L104	1,068	64,619	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	111	6,700	SH	DEFINED	04
TW TELECOM INC	COM	87311L104	44	2,665	SH	OTHER	04

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TW TELECOM INC	COM	87311L104	14,621	885,034	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	31	1,868	SH	DEFINED	10
TAITRON COMPONENTS INC	COM	874028103	5	5,859	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	6	6,577	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	10,594	926,902	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	823	72,027	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,508	131,925	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	43	3,799	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,178	278,056	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,438	300,770	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	534	46,759	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	186	16,230	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,604	204,698	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	280	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,330	812,098	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,644	207,885	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	205	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	2,414	96,783	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	0	5	SH	DEFINED	04
TAL INTL GROUP INC	COM	874083108	6,693	268,347	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	1,465	58,721	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	1	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	202	74,828	SH	DEFINED	01
TALBOTS INC	COM	874161102	1,741	644,715	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	539	199,617	SH	DEFINED	09
TALBOTS INC	COM	874161102	0	140	SH	DEFINED	10
TALEO CORP	COM	87424N104	1,524	59,252	SH	DEFINED	01
TALEO CORP	COM	87424N104	9	359	SH	DEFINED	04
TALEO CORP	COM	87424N104	9,860	383,372	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	3,012	117,126	SH	DEFINED	09
TALEO CORP	COM	87424N104	3	115	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	3,791	308,938	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	1,804	147,011	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	2,533	206,459	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	594	48,410	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	611	49,798	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	350	28,513	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	187	15,240	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	3	2,629	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	9	7,897	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,639	139,899	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	8	292	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	24,122	927,398	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,586	253,229	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	7	270	SH	DEFINED	10
TANGOE INC	COM	87582Y108	5	450	SH	DEFINED	01
TANGOE INC	COM	87582Y108	177	15,693	SH	DEFINED	01,08
TANGOE INC	COM	87582Y108	461	40,787	SH	DEFINED	09

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TARGACEPT INC	COM	87611R306	559	37,289	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	0	15	SH	DEFINED	04
TARGACEPT INC	COM	87611R306	3,850	256,650	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	1,255	83,664	SH	DEFINED	09
TARGACEPT INC	COM	87611R306	1	40	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TARGA RESOURCES PARTNERS LP	COM	87611X105	3,043	92,543	SH	DEFINED	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	844	25,672	SH	DEFINED	01,08
TARGA RESOURCES PARTNERS LP	COM	87611X105	20	600	SH	OTHER	10
TARGET CORP	COM	87612E106	56,908	1,160,432	SH	DEFINED	01
TARGET CORP	COM	87612E106	11,211	228,606	SH	OTHER	01
TARGET CORP	COM	87612E106	11,580	236,139	SH	DEFINED	04
TARGET CORP	COM	87612E106	7,953	162,175	SH	OTHER	04
TARGET CORP	COM	87612E106	240,532	4,904,818	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	87,096	1,776,029	SH	DEFINED	09
TARGET CORP	COM	87612E106	6,400	130,503	SH	DEFINED	10
TARGET CORP	COM	87612E106	2,291	46,715	SH	OTHER	10
TARGA RES CORP	COM	87612G101	9,683	325,492	SH	DEFINED	01
TARGA RES CORP	COM	87612G101	5,151	173,146	SH	DEFINED	01,08
TARGA RES CORP	COM	87612G101	1,271	42,731	SH	DEFINED	09
TASER INTL INC	COM	87651B104	276	64,076	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,387	553,728	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	825	191,317	SH	DEFINED	09
TASER INTL INC	COM	87651B104	1	120	SH	DEFINED	10
TATA MTRS LTD	COM	876568502	232	15,103	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	2,713	176,394	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	50	3,219	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	1,399	27,813	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	2	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	111	2,201	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	20,831	414,046	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	7	145	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	269	41,871	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	650	101,199	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	136	21,257	SH	DEFINED	09
TEAM INC	COM	878155100	527	25,121	SH	DEFINED	01
TEAM INC	COM	878155100	1	65	SH	DEFINED	04
TEAM INC	COM	878155100	3,826	182,384	SH	DEFINED	01,08
TEAM INC	COM	878155100	1,166	55,597	SH	DEFINED	09
TEAM INC	COM	878155100	43	2,030	SH	DEFINED	10
TEAM HEALTH HOLDINGS INC	COM	87817A107	268	16,308	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	94	5,730	SH	OTHER	04
TEAM HEALTH HOLDINGS INC	COM	87817A107	3,841	233,918	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,167	71,086	SH	DEFINED	09
TEAM HEALTH HOLDINGS INC	COM	87817A107	1	39	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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TEAVANA HLDGS INC	COM	87819P102	6	300	SH	DEFINED	01
TEAVANA HLDGS INC	COM	87819P102	290	14,249	SH	DEFINED	01,08
TEAVANA HLDGS INC	COM	87819P102	443	21,775	SH	DEFINED	09
TECH DATA CORP	COM	878237106	5,465	126,406	SH	DEFINED	01
TECH DATA CORP	COM	878237106	281	6,494	SH	OTHER	01
TECH DATA CORP	COM	878237106	343	7,923	SH	DEFINED	04
TECH DATA CORP	COM	878237106	15,873	367,169	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	291	6,720	SH	DEFINED	10
TECH DATA CORP	COM	878237106	122	2,830	SH	OTHER	10
TECHNE CORP	COM	878377100	3,293	48,418	SH	DEFINED	01
TECHNE CORP	COM	878377100	373	5,489	SH	OTHER	01
TECHNE CORP	COM	878377100	1,516	22,292	SH	DEFINED	04
TECHNE CORP	COM	878377100	81	1,190	SH	OTHER	04
TECHNE CORP	COM	878377100	14,940	219,668	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	1,169	17,191	SH	DEFINED	10
TECHNE CORP	COM	878377100	49	721	SH	OTHER	10
TECHTARGET INC	COM	87874R100	44	7,691	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	688	120,532	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	191	33,519	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	2,295	78,621	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	201	6,880	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	1,174	40,211	SH	DEFINED	04
TECK RESOURCES LTD	COM	878742204	66	2,265	SH	OTHER	04
TECK RESOURCES LTD	COM	878742204	671	22,993	SH	DEFINED	01,08
TECK RESOURCES LTD	COM	878742204	668	22,868	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	145	19,918	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,193	163,594	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	358	49,139	SH	DEFINED	09
TEJON RANCH CO	COM	879080109	529	22,153	SH	DEFINED	01
TEJON RANCH CO	COM	879080109	71	2,991	SH	OTHER	01
TEJON RANCH CO	COM	879080109	199	8,328	SH	DEFINED	04
TEJON RANCH CO	COM	879080109	3,342	139,994	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	859	35,986	SH	DEFINED	09
TEJON RANCH CO	COM	879080109	0	20	SH	DEFINED	10
TEKELEC	COM	879101103	1,809	299,445	SH	DEFINED	01
TEKELEC	COM	879101103	17	2,850	SH	OTHER	01
TEKELEC	COM	879101103	1	185	SH	DEFINED	04
TEKELEC	COM	879101103	4,848	802,657	SH	DEFINED	01,08
TEKELEC	COM	879101103	1,133	187,603	SH	DEFINED	09
TEKELEC	COM	879101103	1	180	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TELE NORTE LESTE PART S A	PFD	879246106	309	32,435		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	7	706		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	33	3,459		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	123	12,900		OTHER	04
TELE NORTE LESTE PART S A	PFD	879246106	124	13,048		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	4	372		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	842	77,866	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	31	2,860	SH	OTHER	01

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TELECOM ITALIA S P A NEW	COM	87927Y102	82	7,582	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	502	46,476	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	15	1,413	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	478	49,276	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	199	20,564	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	974	100,406	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	18	1,856	SH	OTHER	04
TELECOM ITALIA S P A NEW	COM	87927Y201	431	44,405	SH	DEFINED	10
TELECOM CORP NEW ZEALAND LTD	COM	879278208	8	820	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	99	10,000	SH	DEFINED	04
TELECOMUNICACOES DE SAO PAUL	PFD	87929A102	369	13,952		DEFINED	01
TELECOMUNICACOES DE SAO PAUL	PFD	87929A102	61	2,325		DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	182	52,693	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	1,495	433,242	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	593	171,769	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,827	57,863	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	215	4,400	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	127	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	59	1,200	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	17,313	354,338	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,026	102,858	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	95	SH	DEFINED	10
TELEFLEX INC	COM	879369106	1,105	20,542	SH	DEFINED	01
TELEFLEX INC	COM	879369106	338	6,280	SH	OTHER	01
TELEFLEX INC	COM	879369106	22	415	SH	DEFINED	04
TELEFLEX INC	COM	879369106	12,861	239,192	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	58	1,085	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TELEFONICA S A	COM	879382208	13,135	686,953	SH	DEFINED	01
TELEFONICA S A	COM	879382208	562	29,406	SH	OTHER	01
TELEFONICA S A	COM	879382208	3,336	174,477	SH	DEFINED	04
TELEFONICA S A	COM	879382208	160	8,373	SH	OTHER	04
TELEFONICA S A	COM	879382208	5,075	265,405	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	1,957	102,353	SH	DEFINED	10
TELEFONICA S A	COM	879382208	0	20	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	855	57,210	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	740	49,480	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	86	5,766	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	317	21,187	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	19	1,292	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	821	38,633	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	2	102	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	8	370	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	12,808	602,718	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	380	17,880	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	72	3,405	SH	DEFINED	10
TELENAV INC	COM	879455103	84	9,519	SH	DEFINED	01
TELENAV INC	COM	879455103	1,324	149,297	SH	DEFINED	01,08
TELENAV INC	COM	879455103	390	43,920	SH	DEFINED	09

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TELIK INC	COM	87959M109	6	20,110	SH	DEFINED	01
TELIK INC	COM	87959M109	26	86,592	SH	DEFINED	01,08
TELLABS INC	COM	879664100	2,366	551,506	SH	DEFINED	01
TELLABS INC	COM	879664100	31	7,270	SH	OTHER	01
TELLABS INC	COM	879664100	80	18,627	SH	DEFINED	04
TELLABS INC	COM	879664100	138	32,195	SH	OTHER	04
TELLABS INC	COM	879664100	11,569	2,696,786	SH	DEFINED	01,08
TELLABS INC	COM	879664100	1,500	349,722	SH	DEFINED	09
TELLABS INC	COM	879664100	48	11,210	SH	DEFINED	10
TELLABS INC	COM	879664100	1	169	SH	OTHER	10
TELULAR CORP	COM	87970T208	15	2,525	SH	DEFINED	01
TELULAR CORP	COM	87970T208	110	18,572	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,775	38,390	SH	DEFINED	01
TELUS CORP	COM	87971M202	36	784	SH	OTHER	01
TELUS CORP	COM	87971M202	151	3,255	SH	DEFINED	04
TELUS CORP	COM	87971M202	789	17,066	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	16	351	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TEMPLE INLAND INC	COM	879868107	2,278	72,613	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	30	970	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	264	8,417	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	15	485	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	20,301	647,137	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	312	9,955	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	5	165	SH	OTHER	10
TELETECH HOLDINGS INC	COM	879939106	842	55,221	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	1	54	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	4,152	272,435	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,426	93,570	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	2	120	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	266	11,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	19	800	SH	DEFINED	04
TEMPLETON DRAGON FD INC	COM	88018T101	576	23,790	SH	OTHER	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	200	17,975		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	100	12,700		DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	1,462	27,798	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	19	359	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	2	45	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	103	1,950	SH	OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	11,087	210,731	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	1,978	37,600	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	47	900	SH	DEFINED	10
TENARIS S A	COM	88031M109	1,334	52,408	SH	DEFINED	01
TENARIS S A	COM	88031M109	252	9,892	SH	OTHER	01
TENARIS S A	COM	88031M109	141	5,521	SH	DEFINED	04
TENARIS S A	COM	88031M109	534	20,984	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,845	72,500	SH	DEFINED	09
TENARIS S A	COM	88031M109	16	619	SH	DEFINED	10

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TENARIS S A	COM	88031M109	140	5,500	SH	OTHER	10
TENET HEALTHCARE CORP	COM	88033G100	2,134	519,161	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	18	4,434	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	51	12,517	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	1	222	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	14,261	3,469,859	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	2,274	553,183	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	51	12,498	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	1	180	SH	OTHER	10
TENGASCO INC	COM	88033R205	4	5,271	SH	DEFINED	01
TENGASCO INC	COM	88033R205	30	40,301	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TENGION INC	COM	88034G109	11	19,567	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,108	31,321	SH	DEFINED	01
TENNANT CO	COM	880345103	73	2,075	SH	DEFINED	04
TENNANT CO	COM	880345103	6,437	182,001	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,898	53,655	SH	DEFINED	09
TENNANT CO	COM	880345103	1	30	SH	DEFINED	10
TENNECO INC	COM	880349105	2,113	82,499	SH	DEFINED	01
TENNECO INC	COM	880349105	8	325	SH	OTHER	01
TENNECO INC	COM	880349105	84	3,295	SH	DEFINED	04
TENNECO INC	COM	880349105	7	255	SH	OTHER	04
TENNECO INC	COM	880349105	14,408	562,585	SH	DEFINED	01,08
TENNECO INC	COM	880349105	4,358	170,172	SH	DEFINED	09
TENNECO INC	COM	880349105	127	4,970	SH	DEFINED	10
TENNESSEE COMMERCE BANCORP I	COM	88043P108	0	160	SH	DEFINED	01
TENNESSEE COMMERCE BANCORP I	COM	88043P108	13	13,724	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	20,823	388,998	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	916	17,103	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	7,401	138,258	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	400	7,471	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	67,409	1,259,271	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	24,243	452,880	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	2,895	54,080	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	420	7,837	SH	OTHER	10
TERADYNE INC	COM	880770102	2,483	225,501	SH	DEFINED	01
TERADYNE INC	COM	880770102	27	2,474	SH	OTHER	01
TERADYNE INC	COM	880770102	122	11,094	SH	DEFINED	04
TERADYNE INC	COM	880770102	121	10,983	SH	OTHER	04
TERADYNE INC	COM	880770102	14,785	1,342,905	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	1,993	180,993	SH	DEFINED	09
TERADYNE INC	COM	880770102	73	6,648	SH	DEFINED	10
TERADYNE INC	COM	880770102	1	134	SH	OTHER	10
TEREX CORP NEW	COM	880779103	481	46,874	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	4	355	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	6,569	640,212	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	25	2,455	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	3	295	SH	DEFINED	10
TERRITORIAL BANCORP INC	COM	88145X108	159	8,305	SH	DEFINED	01

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TERRITORIAL BANCORP INC	COM	88145X108	1,976	103,197	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	676	35,300	SH	DEFINED	09
TERRITORIAL BANCORP INC	COM	88145X108	0	20	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TERRENO RLTY CORP	COM	88146M101	214	16,650	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	1,238	96,467	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	326	25,380	SH	DEFINED	09
TERRENO RLTY CORP	COM	88146M101	0	10	SH	DEFINED	10
TESCO CORP	COM	88157K101	345	29,705	SH	DEFINED	01
TESCO CORP	COM	88157K101	0	20	SH	DEFINED	04
TESCO CORP	COM	88157K101	3,096	266,926	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	951	81,966	SH	DEFINED	09
TESCO CORP	COM	88157K101	1	50	SH	DEFINED	10
TESLA MTRS INC	COM	88160R101	549	22,522	SH	DEFINED	01
TESLA MTRS INC	COM	88160R101	155	6,359	SH	OTHER	01
TESLA MTRS INC	COM	88160R101	165	6,770	SH	DEFINED	04
TESLA MTRS INC	COM	88160R101	11	440	SH	OTHER	04
TESLA MTRS INC	COM	88160R101	4,203	172,326	SH	DEFINED	01,08
TESLA MTRS INC	COM	88160R101	103	4,205	SH	DEFINED	10
TESLA MTRS INC	COM	88160R101	4	150	SH	OTHER	10
TESORO CORP	COM	881609101	3,682	189,106	SH	DEFINED	01
TESORO CORP	COM	881609101	44	2,274	SH	OTHER	01
TESORO CORP	COM	881609101	109	5,608	SH	DEFINED	04
TESORO CORP	COM	881609101	1	65	SH	OTHER	04
TESORO CORP	COM	881609101	20,110	1,032,879	SH	DEFINED	01,08
TESORO CORP	COM	881609101	3,119	160,214	SH	DEFINED	09
TESORO CORP	COM	881609101	96	4,906	SH	DEFINED	10
TESORO CORP	COM	881609101	1	31	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,521	326,588	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	248	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7,382	956,216	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,658	214,784	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	205	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	1,736	92,615	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	9	500	SH	OTHER	01
TETRA TECH INC NEW	COM	88162G103	8	452	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	10,997	586,799	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	3,399	181,366	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	3	150	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	23,128	621,373	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	13,242	355,778	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	13,309	357,570	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,312	142,717	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,109	110,386	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	15	400	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	7,290	195,865	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,058	55,290	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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TESSERA TECHNOLOGIES INC	COM	88164L100	1,051	88,044	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	5	460	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	152	12,700	SH	OTHER	04
TESSERA TECHNOLOGIES INC	COM	88164L100	7,154	599,186	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	1,660	139,059	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	3	245	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,619	158,393	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3	120	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	10,646	465,890	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,402	105,126	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3	130	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	1,889	59,502	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	3	86	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	85	2,664	SH	OTHER	04
TEXAS INDS INC	COM	882491103	7,828	246,629	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,307	72,673	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	2	60	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	44,439	1,667,510	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	3,745	140,510	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	5,019	188,332	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	1,630	61,180	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	219,595	8,239,957	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	83,539	3,134,667	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	3,384	126,993	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	479	17,988	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	1,252	94,679	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	10	735	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	7,928	599,734	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	2,182	165,075	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	2	140	SH	DEFINED	10
TEXTRON INC	COM	883203101	6,602	374,287	SH	DEFINED	01
TEXTRON INC	COM	883203101	232	13,128	SH	OTHER	01
TEXTRON INC	COM	883203101	277	15,705	SH	DEFINED	04
TEXTRON INC	COM	883203101	38	2,143	SH	OTHER	04
TEXTRON INC	COM	883203101	34,514	1,956,558	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	9,756	553,034	SH	DEFINED	09
TEXTRON INC	COM	883203101	214	12,118	SH	DEFINED	10
TEXTRON INC	COM	883203101	224	12,694	SH	OTHER	10
THERAGENICS CORP	COM	883375107	31	23,179	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	1	400	SH	OTHER	01
THERAGENICS CORP	COM	883375107	87	64,648	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

THERAVANCE INC	COM	88338T104	1,378	68,427	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	1	50	SH	DEFINED	04
THERAVANCE INC	COM	88338T104	12,621	626,648	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	4,017	199,447	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	2	100	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	23,477	463,610	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,727	34,106	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,538	89,622	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,022	20,173	SH	OTHER	04

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THERMO FISHER SCIENTIFIC INC	COM	883556102	140,204	2,768,640	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	52,231	1,031,408	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,298	45,385	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	213	4,216	SH	OTHER	10
THERMON GROUP HLDGS INC	COM	88362T103	93	6,713	SH	DEFINED	01
THERMON GROUP HLDGS INC	COM	88362T103	1,184	85,686	SH	DEFINED	01,08
THERMON GROUP HLDGS INC	COM	88362T103	410	29,689	SH	DEFINED	09
THERMOGENESIS CORP	COM	883623308	7	5,669	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623308	25	20,255	SH	DEFINED	01,08
THESTREET INC	COM	88368Q103	37	18,743	SH	DEFINED	01
THESTREET INC	COM	88368Q103	92	46,648	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	1,090	27,312	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	8	190	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	50	1,265	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	12,461	312,224	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	81	2,025	SH	DEFINED	10
THOMAS PPTYS GROUP INC	COM	884453101	5	2,358	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	80	35,168	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	2,202	362,850	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	45	7,402	SH	DEFINED	04
THOMPSON CREEK METALS CO INC	COM	884768102	8,360	1,377,267	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	2,626	432,594	SH	DEFINED	09
THOMPSON CREEK METALS CO INC	COM	884768102	2	270	SH	DEFINED	10
THOMSON REUTERS CORP	COM	884903105	3,310	122,397	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	20	725	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	152	5,618	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	10	380	SH	OTHER	04
THOMSON REUTERS CORP	COM	884903105	19,373	716,441	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	29	1,068	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

THOR INDS INC	COM	885160101	663	29,928	SH	DEFINED	01
THOR INDS INC	COM	885160101	161	7,250	SH	OTHER	01
THOR INDS INC	COM	885160101	3	115	SH	DEFINED	04
THOR INDS INC	COM	885160101	6,331	285,833	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	2	105	SH	DEFINED	10
THORATEC CORP	COM	885175307	2,732	83,702	SH	DEFINED	01
THORATEC CORP	COM	885175307	13	385	SH	OTHER	01
THORATEC CORP	COM	885175307	134	4,115	SH	DEFINED	04
THORATEC CORP	COM	885175307	10	305	SH	OTHER	04
THORATEC CORP	COM	885175307	11,639	356,583	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	168	5,155	SH	DEFINED	10
THORATEC CORP	COM	885175307	650	19,914	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	674	48,178	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	46	3,280	SH	DEFINED	04
3-D SYS CORP DEL	COM	88554D205	5,312	379,691	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	1,642	117,400	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	1	60	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	18	1,261	SH	OTHER	10

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3M CO	COM	88579Y101	101,775	1,417,682	SH	DEFINED	01
3M CO	COM	88579Y101	30,974	431,456	SH	OTHER	01
3M CO	COM	88579Y101	25,122	349,933	SH	DEFINED	04
3M CO	COM	88579Y101	18,879	262,969	SH	OTHER	04
3M CO	COM	88579Y101	378,764	5,275,995	SH	DEFINED	01,08
3M CO	COM	88579Y101	131,533	1,832,186	SH	DEFINED	09
3M CO	COM	88579Y101	13,235	184,351	SH	DEFINED	10
3M CO	COM	88579Y101	5,676	79,065	SH	OTHER	10
THRESHOLD PHARMACEUTICAL INC	COM	885807206	63	43,523	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	2,774	123,904	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	37	1,662	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	14	613	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	470	21,000	SH	OTHER	04
TIBCO SOFTWARE INC	COM	88632Q103	22,161	989,761	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	107	4,800	SH	DEFINED	10
TIDEWATER INC	COM	886423102	2,808	66,771	SH	DEFINED	01
TIDEWATER INC	COM	886423102	110	2,610	SH	OTHER	01
TIDEWATER INC	COM	886423102	1,127	26,791	SH	DEFINED	04
TIDEWATER INC	COM	886423102	65	1,552	SH	OTHER	04
TIDEWATER INC	COM	886423102	12,695	301,902	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	593	14,103	SH	DEFINED	10
TIDEWATER INC	COM	886423102	5	130	SH	OTHER	10
TIER TECHNOLOGIES INC	COM	88650Q100	25	6,760	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	116	31,539	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TIFFANY & CO NEW	COM	886547108	17,576	288,981	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	377	6,195	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	7,578	124,603	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	903	14,839	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	55,473	912,085	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	19,512	320,820	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	3,327	54,701	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	208	3,426	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	839	18,123	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	21	447	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	108	2,331	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	375	8,094	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	7	161	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	32	7,824	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	73	18,138	SH	DEFINED	01,08
TIMBERLINE RES CORP	COM	887133106	35	59,931	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	35,748	1,192,781	SH	DEFINED	01
TIME WARNER INC	COM	887317303	2,248	75,011	SH	OTHER	01
TIME WARNER INC	COM	887317303	2,868	95,694	SH	DEFINED	04
TIME WARNER INC	COM	887317303	570	19,022	SH	OTHER	04
TIME WARNER INC	COM	887317303	226,761	7,566,250	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	86,149	2,874,494	SH	DEFINED	09
TIME WARNER INC	COM	887317303	2,061	68,759	SH	DEFINED	10
TIME WARNER INC	COM	887317303	45	1,500	SH	OTHER	10

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TIME WARNER CABLE INC	COM	88732J207	26,413	421,459	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	1,635	26,089	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	5,844	93,246	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J207	957	15,270	SH	OTHER	04
TIME WARNER CABLE INC	COM	88732J207	145,609	2,323,422	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	61,410	979,898	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	3,134	50,012	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	78	1,238	SH	OTHER	10
TIMKEN CO	COM	887389104	2,318	70,630	SH	DEFINED	01
TIMKEN CO	COM	887389104	416	12,685	SH	OTHER	01
TIMKEN CO	COM	887389104	575	17,511	SH	DEFINED	04
TIMKEN CO	COM	887389104	12	355	SH	OTHER	04
TIMKEN CO	COM	887389104	16,182	493,045	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	405	12,343	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
TITAN INTL INC ILL	COM	88830M102	799	53,241	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	0	15	SH	DEFINED	04
TITAN INTL INC ILL	COM	88830M102	5,805	387,010	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	1,705	113,637	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	31	2,060	SH	DEFINED	10
TITAN MACHY INC	COM	88830R101	365	20,394	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	2,543	142,086	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	857	47,904	SH	DEFINED	09
TITAN MACHY INC	COM	88830R101	1	30	SH	DEFINED	10
TITANIUM METALS CORP	COM	888339207	1,515	101,168	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	13	890	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	25	1,679	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	9,771	652,252	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,229	82,072	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	22	1,454	SH	DEFINED	10
TITANIUM METALS CORP	COM	888339207	0	26	SH	OTHER	10
TIVO INC	COM	888706108	1,336	143,070	SH	DEFINED	01
TIVO INC	COM	888706108	1	85	SH	DEFINED	04
TIVO INC	COM	888706108	10,360	1,109,254	SH	DEFINED	01,08
TIVO INC	COM	888706108	3,084	330,147	SH	DEFINED	09
TIVO INC	COM	888706108	2	180	SH	DEFINED	10
TOLL BROTHERS INC	COM	889478103	957	66,322	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	9	598	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	12,231	847,628	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	3,187	220,844	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	8	529	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	545	15,226	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1	15	SH	DEFINED	04
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,965	82,866	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	985	27,540	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	0	10	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1,128	46,772	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	88	3,658	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	7,380	305,955	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,832	75,935	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1	56	SH	DEFINED	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION				
TORCHMARK CORP	COM 891027104	5,462	156,682	SH	DEFINED	01
TORCHMARK CORP	COM 891027104	624	17,890	SH	OTHER	01
TORCHMARK CORP	COM 891027104	268	7,678	SH	DEFINED	04
TORCHMARK CORP	COM 891027104	198	5,674	SH	OTHER	04
TORCHMARK CORP	COM 891027104	27,241	781,451	SH	DEFINED	01,08
TORCHMARK CORP	COM 891027104	11,188	320,944	SH	DEFINED	09
TORCHMARK CORP	COM 891027104	355	10,185	SH	DEFINED	10
TORCHMARK CORP	COM 891027104	2	46	SH	OTHER	10
TOREADOR RES CORP	COM 891050106	51	16,519	SH	DEFINED	01
TOREADOR RES CORP	COM 891050106	162	52,872	SH	DEFINED	01,08
TORO CO	COM 891092108	2,110	42,829	SH	DEFINED	01
TORO CO	COM 891092108	14	290	SH	OTHER	01
TORO CO	COM 891092108	211	4,287	SH	DEFINED	04
TORO CO	COM 891092108	12	250	SH	OTHER	04
TORO CO	COM 891092108	6,213	126,097	SH	DEFINED	01,08
TORO CO	COM 891092108	134	2,720	SH	DEFINED	10
TORO CO	COM 891092108	4	85	SH	OTHER	10
TORONTO DOMINION BK ONT	COM 891160509	7,263	102,364	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM 891160509	163	2,302	SH	OTHER	01
TORONTO DOMINION BK ONT	COM 891160509	946	13,329	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM 891160509	464	6,539	SH	OTHER	04
TORONTO DOMINION BK ONT	COM 891160509	3,124	44,025	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM 891160509	76	1,067	SH	DEFINED	10
TOTAL S A	COM 89151E109	14,911	339,895	SH	DEFINED	01
TOTAL S A	COM 89151E109	565	12,870	SH	OTHER	01
TOTAL S A	COM 89151E109	4,868	110,964	SH	DEFINED	04
TOTAL S A	COM 89151E109	883	20,138	SH	OTHER	04
TOTAL S A	COM 89151E109	6,088	138,778	SH	DEFINED	01,08
TOTAL S A	COM 89151E109	2,572	58,638	SH	DEFINED	10
TOTAL S A	COM 89151E109	44	1,000	SH	OTHER	10
TOWER BANCORP INC	COM 891709107	558	26,648	SH	DEFINED	01
TOWER BANCORP INC	COM 891709107	2,358	112,627	SH	DEFINED	01,08
TOWER BANCORP INC	COM 891709107	589	28,119	SH	DEFINED	09
TOWER BANCORP INC	COM 891709107	0	20	SH	DEFINED	10
TOWER GROUP INC	COM 891777104	1,347	58,923	SH	DEFINED	01
TOWER GROUP INC	COM 891777104	3	110	SH	DEFINED	04
TOWER GROUP INC	COM 891777104	8,046	351,951	SH	DEFINED	01,08
TOWER GROUP INC	COM 891777104	2,522	110,318	SH	DEFINED	09
TOWER GROUP INC	COM 891777104	60	2,632	SH	DEFINED	10
TOWER INTL INC	COM 891826109	33	3,209	SH	DEFINED	01
TOWER INTL INC	COM 891826109	581	56,380	SH	DEFINED	01,08
TOWER INTL INC	COM 891826109	171	16,580	SH	DEFINED	09

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION				
TOWERS WATSON & CO	COM 891894107	3,446	57,646	SH	DEFINED	01
TOWERS WATSON & CO	COM 891894107	28	464	SH	OTHER	01
TOWERS WATSON & CO	COM 891894107	10	167	SH	DEFINED	04

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TOWERS WATSON & CO	COM	891894107	21,009	351,433	SH	DEFINED	01,08
TOWERS WATSON & CO	COM	891894107	71	1,180	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	3,134	185,134	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	33	1,924	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	145	8,546	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	233	13,761	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	19,788	1,168,827	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	7,046	416,212	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	127	7,527	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2	115	SH	OTHER	10
TOWERSTREAM CORP	COM	892000100	71	27,868	SH	DEFINED	01
TOWERSTREAM CORP	COM	892000100	845	329,975	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	249	97,216	SH	DEFINED	09
TOWN SPORTS INTL HLDGS INC	COM	89214A102	127	17,559	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1,316	181,251	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	399	54,992	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	297	26,104	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,655	233,543	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	746	65,585	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	0	40	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	17,253	252,755	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	1,045	15,304	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	9,170	134,336	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	773	11,322	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	5,638	82,594	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	5,070	74,270	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	51	745	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,449	39,164	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	923	14,762	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	630	10,072	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	168	2,690	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	26,072	416,950	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	206	3,295	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	52	831	SH	OTHER	10
TPC GROUP INC	COM	89236Y104	288	14,350	SH	DEFINED	01
TPC GROUP INC	COM	89236Y104	2,415	120,269	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	703	35,002	SH	DEFINED	09
TPC GROUP INC	COM	89236Y104	1	25	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TRAILER BRIDGE	COM	892782103	4	8,062	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	6	13,837	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	47	5,821	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	176	21,683	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	45	23,781	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	46	24,469	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	539	24,743	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	87	3,983	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	71	3,269	SH	DEFINED	04

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TRANSALTA CORP	COM	89346D107	244	11,187	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	7	310	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	1,511	31,136	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	375	7,725	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	12	240	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	17,466	359,977	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,030	21,222	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	8	175	SH	DEFINED	10
TRANSCAT INC	COM	893529107	74	6,469	SH	DEFINED	01
TRANSCAT INC	COM	893529107	175	15,276	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	3,557	87,838	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	72	1,773	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	406	10,019	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	81	2,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,363	33,660	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	36	891	SH	DEFINED	10
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	48	7,277	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	350	52,844	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	142	21,488	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	1,619	19,828	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	136	1,665	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	492	6,025	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	87	1,068	SH	OTHER	04
TRANSDIGM GROUP INC	COM	893641100	12,527	153,381	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	356	4,353	SH	DEFINED	10
TRANSDIGM GROUP INC	COM	893641100	38	460	SH	OTHER	10
TRANSOCEAN INC	CONV DEB	893830AV1	4,931	5,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	4,931	5,000,000	PRN	DEFINED	01,08
TRANS1 INC	COM	89385X105	19	6,232	SH	DEFINED	01
TRANS1 INC	COM	89385X105	70	23,192	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TRANSCEND SERVICES INC	COM	893929208	402	17,830	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	2,064	91,570	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	449	19,919	SH	DEFINED	09
TRANSWITCH CORP	COM	894065309	17	7,086	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	99	42,142	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	62,759	1,287,893	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	8,503	174,488	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	43,028	882,983	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	12,531	257,143	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	149,503	3,067,982	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	62,273	1,277,924	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	13,306	273,053	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	2,235	45,866	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	415	18,850	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,489	67,700	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	407	18,508	SH	DEFINED	09

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TREDEGAR CORP	COM	894650100	1,963	132,355	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	0	30	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	4,868	328,287	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,068	72,038	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	90	SH	DEFINED	10
TREE COM INC	COM	894675107	4	746	SH	DEFINED	01
TREE COM INC	COM	894675107	70	14,032	SH	DEFINED	01,08
TREE COM INC	COM	894675107	2	416	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	9,961	161,077	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	124	2,000	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	310	5,005	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	133	2,149	SH	OTHER	04
TREEHOUSE FOODS INC	COM	89469A104	26,803	433,420	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	6,145	99,369	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	295	4,770	SH	DEFINED	10
TREX CO INC	COM	89531P105	367	22,920	SH	DEFINED	01
TREX CO INC	COM	89531P105	2,357	147,047	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	655	40,874	SH	DEFINED	09
TREX CO INC	COM	89531P105	0	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	131	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	185	14,549	SH	DEFINED	04
TRI VY CORP	COM	895735108	0	2,260	SH	DEFINED	01
TRI VY CORP	COM	895735108	15	83,370	SH	DEFINED	01,08
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
TRIANGLE CAP CORP	COM	895848109	285	18,752	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	3,077	202,178	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	962	63,181	SH	DEFINED	09
TRIANGLE CAP CORP	COM	895848109	0	20	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	12	22,173	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	69	132,944	SH	DEFINED	01,08
TRIANGLE PETE CORP	COM	89600B201	97	27,041	SH	DEFINED	01
TRIANGLE PETE CORP	COM	89600B201	1,131	315,180	SH	DEFINED	01,08
TRIANGLE PETE CORP	COM	89600B201	389	108,261	SH	DEFINED	09
TRIANGLE PETE CORP	COM	89600B201	0	85	SH	DEFINED	10
TRICO BANCSHARES	COM	896095106	1,472	119,962	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	2,868	233,753	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	495	40,312	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRIMAS CORP	COM	896215209	415	27,969	SH	DEFINED	01
TRIMAS CORP	COM	896215209	107	7,220	SH	DEFINED	04
TRIMAS CORP	COM	896215209	74	4,986	SH	OTHER	04
TRIMAS CORP	COM	896215209	3,371	227,004	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	1,007	67,836	SH	DEFINED	09
TRIMAS CORP	COM	896215209	28	1,860	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	5,918	176,405	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	64	1,895	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	3,533	105,292	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	300	8,935	SH	OTHER	04

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TRIMBLE NAVIGATION LTD	COM	896239100	24,138	719,457	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	986	29,399	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	110	3,281	SH	OTHER	10
TRIMERIS INC	COM	896263100	48	18,970	SH	DEFINED	01
TRIMERIS INC	COM	896263100	130	51,415	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,790	83,597	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	597	27,900	SH	OTHER	01
TRINITY INDS INC	COM	896522109	461	21,510	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	9,764	456,051	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	409	19,080	SH	DEFINED	10
TRINITY INDS INC	COM	896522109	116	5,404	SH	OTHER	10
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,199	238,823	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2	400	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8,129	1,619,263	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,466	491,274	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2	440	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TRIPLE-S MGMT CORP	COM	896749108	3,027	180,738	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	5,868	350,334	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	1,073	64,089	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10
TRIUMPH GROUP INC NEW	COM	896818101	12,615	258,828	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	9	190	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	308	6,314	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	15	310	SH	OTHER	04
TRIUMPH GROUP INC NEW	COM	896818101	26,643	546,643	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	5,190	106,478	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	216	4,435	SH	DEFINED	10
TRIUUS THERAPEUTICS INC	COM	89685K100	21	3,388	SH	DEFINED	01
TRIUUS THERAPEUTICS INC	COM	89685K100	365	57,905	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,155	42,823	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1	45	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	6,537	242,464	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,998	74,098	SH	DEFINED	09
TRUE RELIGION APPAREL INC	COM	89784N104	2	70	SH	DEFINED	10
TRUEBLUE INC	COM	89785X101	669	59,021	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	2	134	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	4,806	424,176	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	1,495	131,993	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	2	135	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	568	127,282	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1	185	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	3,795	851,001	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,362	305,428	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	150	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	7,147	393,790	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	223	12,283	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	157	8,635	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	10	545	SH	OTHER	04

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TRUSTMARK CORP	COM	898402102	19,314	1,064,154	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	3,407	187,691	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	114	6,285	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	3	190	SH	OTHER	10
TUESDAY MORNING CORP	COM	899035505	224	63,729	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,410	400,447	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	288	81,917	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

TUPPERWARE BRANDS CORP	COM	899896104	2,049	38,132	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	786	14,635	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	134	2,487	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	4	80	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	19,302	359,181	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	141	2,625	SH	DEFINED	10
TUPPERWARE BRANDS CORP	COM	899896104	50	928	SH	OTHER	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	114	10,111	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	146	12,963	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	9	793	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1	90	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	22	1,947	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	368	31,986	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	0	20	SH	DEFINED	04
TUTOR PERINI CORP	COM	901109108	3,324	289,318	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,080	94,025	SH	DEFINED	09
TUTOR PERINI CORP	COM	901109108	1	60	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	5	2,343	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	19	8,310	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	377	14,139	SH	DEFINED	01
TWIN DISC INC	COM	901476101	2,263	84,862	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	726	27,219	SH	DEFINED	09
TWIN DISC INC	COM	901476101	0	15	SH	DEFINED	10
TWO HBRS INVT CORP	COM	90187B101	1,262	142,945	SH	DEFINED	01
TWO HBRS INVT CORP	COM	90187B101	1	162	SH	DEFINED	04
TWO HBRS INVT CORP	COM	90187B101	11,265	1,275,803	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	3,851	436,171	SH	DEFINED	09
TWO HBRS INVT CORP	COM	90187B101	2	206	SH	DEFINED	10
II VI INC	COM	902104108	2,138	122,147	SH	DEFINED	01
II VI INC	COM	902104108	32	1,845	SH	OTHER	01
II VI INC	COM	902104108	370	21,148	SH	DEFINED	04
II VI INC	COM	902104108	18	1,020	SH	OTHER	04
II VI INC	COM	902104108	8,778	501,627	SH	DEFINED	01,08
II VI INC	COM	902104108	2,544	145,384	SH	DEFINED	09
II VI INC	COM	902104108	403	23,050	SH	DEFINED	10
II VI INC	COM	902104108	74	4,206	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	1,390	54,971	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	2	66	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	7,908	312,803	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	2,262	89,474	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	3	120	SH	DEFINED	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
TYSON FOODS INC	CONV DEB 902494AP8	8,082	6,700,000	PRN	DEFINED	01	
TYSON FOODS INC	CONV DEB 902494AP8	6,936	5,750,000	PRN	DEFINED	01,08	
TYSON FOODS INC	COM 902494103	6,045	348,243	SH	DEFINED	01	
TYSON FOODS INC	COM 902494103	86	4,980	SH	OTHER	01	
TYSON FOODS INC	COM 902494103	228	13,122	SH	DEFINED	04	
TYSON FOODS INC	COM 902494103	10	592	SH	OTHER	04	
TYSON FOODS INC	COM 902494103	38,676	2,227,893	SH	DEFINED	01,08	
TYSON FOODS INC	COM 902494103	13,319	767,211	SH	DEFINED	09	
TYSON FOODS INC	COM 902494103	206	11,876	SH	DEFINED	10	
TYSON FOODS INC	COM 902494103	3	196	SH	OTHER	10	
UDR INC	COM 902653104	2,272	102,613	SH	DEFINED	01	
UDR INC	COM 902653104	2	110	SH	OTHER	01	
UDR INC	COM 902653104	24	1,070	SH	DEFINED	04	
UDR INC	COM 902653104	34,423	1,554,796	SH	DEFINED	01,08	
UDR INC	COM 902653104	2	80	SH	DEFINED	09	
UDR INC	COM 902653104	13	601	SH	DEFINED	10	
UFP TECHNOLOGIES INC	COM 902673102	106	7,388	SH	DEFINED	01	
UFP TECHNOLOGIES INC	COM 902673102	208	14,439	SH	DEFINED	01,08	
UGI CORP NEW	COM 902681105	1,406	53,520	SH	DEFINED	01	
UGI CORP NEW	COM 902681105	740	28,158	SH	DEFINED	04	
UGI CORP NEW	COM 902681105	17,009	647,473	SH	DEFINED	01,08	
UGI CORP NEW	COM 902681105	7	280	SH	DEFINED	10	
UIL HLDG CORP	COM 902748102	3,372	102,403	SH	DEFINED	01	
UIL HLDG CORP	COM 902748102	16	485	SH	OTHER	01	
UIL HLDG CORP	COM 902748102	243	7,388	SH	DEFINED	04	
UIL HLDG CORP	COM 902748102	122	3,704	SH	OTHER	04	
UIL HLDG CORP	COM 902748102	15,981	485,313	SH	DEFINED	01,08	
UIL HLDG CORP	COM 902748102	5,075	154,112	SH	DEFINED	09	
UIL HLDG CORP	COM 902748102	161	4,878	SH	DEFINED	10	
UIL HLDG CORP	COM 902748102	5	155	SH	OTHER	10	
UMB FINL CORP	COM 902788108	6,668	207,859	SH	DEFINED	01	
UMB FINL CORP	COM 902788108	21	650	SH	OTHER	01	
UMB FINL CORP	COM 902788108	56	1,752	SH	DEFINED	04	
UMB FINL CORP	COM 902788108	15,157	472,479	SH	DEFINED	01,08	
UMB FINL CORP	COM 902788108	2,990	93,212	SH	DEFINED	09	
UMB FINL CORP	COM 902788108	47	1,455	SH	DEFINED	10	
USA TRUCK INC	COM 902925106	47	6,002	SH	DEFINED	01	
USA TRUCK INC	COM 902925106	156	20,074	SH	DEFINED	01,08	
U S GLOBAL INVS INC	COM 902952100	34	4,944	SH	DEFINED	01	
U S GLOBAL INVS INC	COM 902952100	159	23,475	SH	DEFINED	01,08	

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
US BANCORP DEL	COM 902973304	109,179	4,638,033	SH	DEFINED	01	
US BANCORP DEL	COM 902973304	11,466	487,073	SH	OTHER	01	
US BANCORP DEL	COM 902973304	61,038	2,592,935	SH	DEFINED	04	
US BANCORP DEL	COM 902973304	13,646	579,698	SH	OTHER	04	
US BANCORP DEL	COM 902973304	328,966	13,974,759	SH	DEFINED	01,08	

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US BANCORP DEL	COM	902973304	118,336	5,027,015	SH	DEFINED	09
US BANCORP DEL	COM	902973304	19,758	839,345	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,917	123,904	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	116	12,732	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	982	107,986	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	224	24,592	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	17	10,071	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	107	64,158	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,962	66,153	SH	DEFINED	01
URS CORP NEW	COM	903236107	525	17,695	SH	OTHER	01
URS CORP NEW	COM	903236107	703	23,718	SH	DEFINED	04
URS CORP NEW	COM	903236107	177	5,970	SH	OTHER	04
URS CORP NEW	COM	903236107	13,293	448,195	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,257	109,825	SH	DEFINED	09
URS CORP NEW	COM	903236107	548	18,479	SH	DEFINED	10
URS CORP NEW	COM	903236107	45	1,534	SH	OTHER	10
USANA HEALTH SCIENCES INC	COM	90328M107	352	12,812	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	1,976	71,849	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	472	17,172	SH	DEFINED	09
USA TECHNOLOGIES INC	COM	90328S500	65	53,990	SH	DEFINED	01,08
U S G CORP	COM	903293405	450	66,880	SH	DEFINED	01
U S G CORP	COM	903293405	8	1,150	SH	DEFINED	04
U S G CORP	COM	903293405	4,129	613,594	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,355	201,302	SH	DEFINED	09
U S G CORP	COM	903293405	11	1,565	SH	DEFINED	10
USEC INC	COM	90333E108	244	151,391	SH	DEFINED	01
USEC INC	COM	90333E108	1	600	SH	DEFINED	04
USEC INC	COM	90333E108	53	32,900	SH	OTHER	04
USEC INC	COM	90333E108	2,245	1,394,163	SH	DEFINED	01,08
USEC INC	COM	90333E108	535	332,013	SH	DEFINED	09
USEC INC	COM	90333E108	15	9,110	SH	DEFINED	10
USEC INC	COM	90333E108	14	9,000	SH	OTHER	10
U S CONCRETE INC	COM	90333L201	46	11,086	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	12	2,379	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	81	16,267	SH	DEFINED	01,08
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
U S PHYSICAL THERAPY INC	COM	90337L108	394	21,258	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	278	15,000	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	2,200	118,801	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	584	31,550	SH	DEFINED	09
U S PHYSICAL THERAPY INC	COM	90337L108	0	20	SH	DEFINED	10
U S GEOTHERMAL INC	COM	90338S102	4	9,779	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	38	83,442	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	483	36,570	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	0	30	SH	DEFINED	04
USA MOBILITY INC	COM	90341G103	2,946	223,152	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	840	63,659	SH	DEFINED	09

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USA MOBILITY INC	COM	90341G103	1	55	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	2,219	403,444	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	2	321	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	8,280	1,505,378	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	2,541	462,004	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	1	230	SH	DEFINED	10
U.S. AUTO PARTS NETWORK INC	COM	90343C100	54	10,558	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	634	125,085	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	189	37,330	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,372	22,049	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	156	2,511	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	635	10,201	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	9	140	SH	OTHER	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	9,376	150,659	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	391	6,291	SH	DEFINED	10
ULTA SALON COSMETCS & FRAG I	COM	90384S303	38	610	SH	OTHER	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,933	62,786	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	481	10,300	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,449	31,023	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	149	3,186	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	11,349	242,920	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,457	73,990	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	866	18,532	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	98	22,732	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	866	201,757	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	260	60,675	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	65	13,096	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	126	25,356	SH	DEFINED	01,08
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
ULTRA PETROLEUM CORP	COM	903914109	1,611	58,133	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	92	3,335	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	220	7,935	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	13,496	486,852	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	6,601	238,124	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	97	3,485	SH	DEFINED	10
ULTRA PETROLEUM CORP	COM	903914109	131	4,712	SH	OTHER	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	286	18,088	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	123	7,750	SH	OTHER	01
ULTRATECH INC	COM	904034105	677	39,496	SH	DEFINED	01
ULTRATECH INC	COM	904034105	22	1,300	SH	OTHER	01
ULTRATECH INC	COM	904034105	1	78	SH	DEFINED	04
ULTRATECH INC	COM	904034105	4,229	246,564	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	1,433	83,577	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1	60	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	2,222	252,766	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	31	3,495	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	542	61,620	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	25	2,865	SH	OTHER	04
UMPQUA HLDGS CORP	COM	904214103	9,747	1,108,889	SH	DEFINED	01,08

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UMPQUA HLDGS CORP	COM	904214103	2,915	331,672	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	521	59,275	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	4	485	SH	OTHER	10
UNDER ARMOUR INC	COM	904311107	1,137	17,124	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	23	352	SH	OTHER	01
UNDER ARMOUR INC	COM	904311107	17	259	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	187	2,820	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	14,364	216,293	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	6	85	SH	DEFINED	10
UNICO AMERN CORP	COM	904607108	34	3,301	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	88	8,589	SH	DEFINED	01,08
UNIFI INC	COM	904677200	404	49,429	SH	DEFINED	01
UNIFI INC	COM	904677200	1,330	162,752	SH	DEFINED	01,08
UNIFI INC	COM	904677200	353	43,201	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	8,714	192,415	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	2	36	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	13,918	307,308	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,832	40,446	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

UNILEVER PLC	COM	904767704	6,840	219,286	SH	DEFINED	01
UNILEVER PLC	COM	904767704	465	14,920	SH	OTHER	01
UNILEVER PLC	COM	904767704	2,400	76,961	SH	DEFINED	04
UNILEVER PLC	COM	904767704	350	11,220	SH	OTHER	04
UNILEVER PLC	COM	904767704	2,674	85,741	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	1,385	44,419	SH	DEFINED	10
UNILIFE CORP NEW	COM	90478E103	175	41,628	SH	DEFINED	01
UNILIFE CORP NEW	COM	90478E103	2,063	491,273	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	561	133,583	SH	DEFINED	09
UNILIFE CORP NEW	COM	90478E103	0	110	SH	DEFINED	10
UNILEVER N V	COM	904784709	9,063	287,802	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,454	46,184	SH	OTHER	01
UNILEVER N V	COM	904784709	3,065	97,333	SH	DEFINED	04
UNILEVER N V	COM	904784709	518	16,465	SH	OTHER	04
UNILEVER N V	COM	904784709	2,691	85,470	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	2,112	67,066	SH	DEFINED	10
UNILEVER N V	COM	904784709	254	8,055	SH	OTHER	10
UNION DRILLING INC	COM	90653P105	83	17,585	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	691	147,031	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	141	30,106	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	1,116	104,115	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	96	8,929	SH	DEFINED	04
UNION FIRST MKT BANKSH CP	COM	90662P104	3,135	292,411	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	566	52,779	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	0	40	SH	DEFINED	10
UNION PAC CORP	COM	907818108	53,795	658,688	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,808	58,868	SH	OTHER	01
UNION PAC CORP	COM	907818108	5,145	62,999	SH	DEFINED	04
UNION PAC CORP	COM	907818108	3,604	44,127	SH	OTHER	04

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UNION PAC CORP	COM	907818108	287,019	3,514,377	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	106,668	1,306,083	SH	DEFINED	09
UNION PAC CORP	COM	907818108	4,403	53,912	SH	DEFINED	10
UNION PAC CORP	COM	907818108	376	4,608	SH	OTHER	10
UNISOURCE ENERGY CORP	COM	909205106	9,967	276,179	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	22	609	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	20,000	554,157	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	3,678	101,920	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	4	100	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

UNISYS CORP	COM	909214306	833	53,105	SH	DEFINED	01
UNISYS CORP	COM	909214306	0	15	SH	DEFINED	04
UNISYS CORP	COM	909214306	104	6,600	SH	OTHER	04
UNISYS CORP	COM	909214306	6,125	390,387	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	1,982	126,352	SH	DEFINED	09
UNISYS CORP	COM	909214306	1	71	SH	DEFINED	10
UNISYS CORP	CONV PFD	909214405	1,815	34,146		DEFINED	01
UNISYS CORP	CONV PFD	909214405	1,573	29,600		DEFINED	01,08
UNIT CORP	COM	909218109	875	23,710	SH	DEFINED	01
UNIT CORP	COM	909218109	6	159	SH	DEFINED	04
UNIT CORP	COM	909218109	9,346	253,143	SH	DEFINED	01,08
UNIT CORP	COM	909218109	25	675	SH	DEFINED	10
UNIT CORP	COM	909218109	39	1,050	SH	OTHER	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	28	20,717	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	61	45,291	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	375	44,141	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	0	41	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,023	356,085	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,036	122,013	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	5,046	251,191	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	153	7,600	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	872	43,382	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	13,330	663,495	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2,977	148,195	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	2	100	SH	DEFINED	10
UNITED BANCORP INC OHIO	COM	909911109	21	2,385	SH	DEFINED	01
UNITED BANCORP INC OHIO	COM	909911109	67	7,742	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	2,598	134,045	SH	DEFINED	01
UNITED CONTL HLDGS INC	COM	910047109	12	599	SH	OTHER	01
UNITED CONTL HLDGS INC	COM	910047109	101	5,202	SH	DEFINED	04
UNITED CONTL HLDGS INC	COM	910047109	18	935	SH	OTHER	04
UNITED CONTL HLDGS INC	COM	910047109	20,381	1,051,660	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	1,776	91,622	SH	DEFINED	09
UNITED CONTL HLDGS INC	COM	910047109	126	6,484	SH	DEFINED	10
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,090	152,643	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	3,969	289,898	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	766	55,952	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	30	SH	DEFINED	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
UNITED FIRE & CAS CO	COM	910331107	1,792	101,304	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	221	12,510	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	54	3,060	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	4,937	279,076	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	1,262	71,352	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	1	55	SH	DEFINED	10
UNITED GUARDIAN INC	COM	910571108	48	3,218	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	159	10,631	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	898	470,084	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	8	4,349	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	65	34,256	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	227	118,959	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	301	157,731	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873405	7	3,557	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	3,826	103,287	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	381	10,286	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	1,202	32,455	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	68	1,825	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	17,200	464,364	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	5,014	135,360	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	690	18,619	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	2,248	429,883	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	1	140	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	103	19,700	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	8,048	1,538,817	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,227	234,514	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	1	210	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	67,004	1,061,034	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	4,181	66,214	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	19,967	316,182	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	2,367	37,475	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	407,477	6,452,527	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	137,735	2,181,082	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	4,820	76,334	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	270	4,269	SH	OTHER	10
UNITED RENTALS INC	CONV DEB	911363AL3	6,053	3,600,000	PRN	DEFINED	01
UNITED RENTALS INC	CONV DEB	911363AL3	5,212	3,100,000	PRN	DEFINED	01,08

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
UNITED RENTALS INC	COM	911363109	1,023	60,768	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	25	1,508	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	4	221	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	12,423	737,719	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	3,135	186,152	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	19	1,120	SH	DEFINED	10
UNITED STATES CELLULAR CORP	COM	911684108	210	5,294	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	70	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	0	5	SH	DEFINED	04

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UNITED STATES CELLULAR CORP	COM	911684108	1,700	42,880	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	58	24,962	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	503	217,704	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	156	67,721	SH	DEFINED	09
U S ENERGY CORP WYO	COM	911805109	0	50	SH	DEFINED	10
UNITED STATES LIME & MINERAL	COM	911922102	251	6,289	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	1,151	28,838	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	214	5,362	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	382	95,355	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	0	45	SH	DEFINED	04
US GOLD CORPORATION	COM	912023207	3,696	921,658	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	1,272	317,174	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	1	170	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	3,719	168,951	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	54	2,475	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	128	5,803	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	2	97	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	22,352	1,015,547	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	8,300	377,081	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	120	5,456	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	2	103	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	4,125	151,544	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	3	120	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	14,477	531,849	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	3,683	135,308	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	7	248	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

UNITED TECHNOLOGIES CORP	COM	913017109	171,562	2,438,350	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	34,565	491,262	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	86,027	1,222,675	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	29,180	414,726	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	448,860	6,379,481	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	165,171	2,347,510	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	44,236	628,704	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	7,261	103,195	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,034	27,573	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5	145	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	78	2,088	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	115	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11,412	304,401	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	72	1,921	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	131,605	2,853,529	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	12,788	277,283	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	83,886	1,818,869	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	13,377	290,047	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	367,137	7,960,474	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	132,312	2,868,853	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	29,227	633,714	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	2,926	63,440	SH	OTHER	10

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UNITEK GLOBAL SVCS INC	COM	91324T302	30	5,990	SH	DEFINED	01
UNITEK GLOBAL SVCS INC	COM	91324T302	446	89,897	SH	DEFINED	01,08
UNITEK GLOBAL SVCS INC	COM	91324T302	218	43,892	SH	DEFINED	09
UNITIL CORP	COM	913259107	407	15,864	SH	DEFINED	01
UNITIL CORP	COM	913259107	2,799	108,991	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	981	38,195	SH	DEFINED	09
UNITIL CORP	COM	913259107	1	20	SH	DEFINED	10
UNITY BANCORP INC	COM	913290102	30	4,466	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	92	13,871	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	2,121	210,883	SH	DEFINED	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	0	20	SH	DEFINED	04
UNIVERSAL AMERN CORP NEW	COM	91338E101	4,852	482,279	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	908	90,222	SH	DEFINED	09
UNIVERSAL AMERN CORP NEW	COM	91338E101	1	65	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	4,519	126,017	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	77	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	22	611	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	13,370	372,842	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	2,553	71,184	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	2	55	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

UNIVERSAL DISPLAY CORP	COM	91347P105	2,413	50,328	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	84	1,745	SH	DEFINED	04
UNIVERSAL DISPLAY CORP	COM	91347P105	58	1,206	SH	OTHER	04
UNIVERSAL DISPLAY CORP	COM	91347P105	17,040	355,442	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	5,249	109,492	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	4	75	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	369	22,486	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	0	25	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	2,323	141,710	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	647	39,475	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	0	30	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	3,174	131,964	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	0	20	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	6,974	289,972	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,308	54,367	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	45	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,208	35,941	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	23	675	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	404	12,029	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	19	565	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4,714	140,267	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,111	33,053	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	391	11,643	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4	105	SH	OTHER	10
UNIVERSAL INS HLDGS INC	COM	91359V107	222	57,654	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	642	166,649	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	151	39,283	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	334	13,158	SH	DEFINED	01

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UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,800	70,791	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	495	19,487	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	0	10	SH	DEFINED	10
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	276	21,259	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	890	68,460	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	216	16,633	SH	DEFINED	09
UNIVERSAL TRAVEL GROUP	COM	91388Q202	21	5,200	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	0	5,200	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

UNIVERSAL HLTH SVCS INC	COM	913903100	1,676	49,288	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	1	40	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	91	2,673	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	18,632	548,006	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	77	2,278	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	6	180	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	487	35,855	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	9	670	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	27	2,005	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,744	201,937	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	782	57,543	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	40	2,915	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	175	13,113	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,959	146,950	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	690	51,794	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	8,660	413,182	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	671	32,026	SH	OTHER	01
UNUM GROUP	COM	91529Y106	876	41,810	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	6	269	SH	OTHER	04
UNUM GROUP	COM	91529Y106	46,119	2,200,322	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	17,375	828,944	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	420	20,041	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	4	192	SH	OTHER	10
UR ENERGY INC	COM	91688R108	58	64,185	SH	DEFINED	01
UR ENERGY INC	COM	91688R108	691	767,545	SH	DEFINED	01,08
UR ENERGY INC	COM	91688R108	255	283,532	SH	DEFINED	09
URANERZ ENERGY CORP	COM	91688T104	66	48,355	SH	DEFINED	01
URANERZ ENERGY CORP	COM	91688T104	669	488,191	SH	DEFINED	01,08
URANERZ ENERGY CORP	COM	91688T104	251	183,375	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	226	82,387	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	1,757	641,410	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	535	195,384	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	0	120	SH	DEFINED	10
URANIUM RES INC	COM	916901507	56	81,440	SH	DEFINED	01
URANIUM RES INC	COM	916901507	554	812,451	SH	DEFINED	01,08
URANIUM RES INC	COM	916901507	179	262,287	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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URBAN OUTFITTERS INC	COM	917047102	3,075	137,817	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	12	548	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	237	10,631	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	193	8,633	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	19,307	865,402	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	7,726	346,288	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	254	11,402	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	0	10	SH	OTHER	10
UROLOGIX INC	COM	917273104	10	10,053	SH	DEFINED	01
UROLOGIX INC	COM	917273104	28	28,553	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	64	13,245	SH	DEFINED	01
UROPLASTY INC	COM	917277204	836	172,331	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	279	57,615	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286106	64	4,108	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	11	700	SH	OTHER	01
URSTADT BIDDLE PPTYS INS	COM	917286106	170	10,944	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	613	38,355	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	8	500	SH	OTHER	01
URSTADT BIDDLE PPTYS INS	COM	917286205	6	395	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	4,014	251,338	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1,047	65,575	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	60	SH	DEFINED	10
US ECOLOGY INC	COM	91732J102	361	23,310	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	31	2,000	SH	OTHER	01
US ECOLOGY INC	COM	91732J102	2,787	180,180	SH	DEFINED	01,08
US ECOLOGY INC	COM	91732J102	814	52,623	SH	DEFINED	09
US ECOLOGY INC	COM	91732J102	0	30	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	214	8,077	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	375	14,156	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	600	37,552	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	48	2,975	SH	OTHER	01
VCA ANTECH INC	COM	918194101	5	305	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	7,944	497,099	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	4	220	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

V F CORP	COM	918204108	61,835	508,849	SH	DEFINED	01
V F CORP	COM	918204108	8,938	73,552	SH	OTHER	01
V F CORP	COM	918204108	61,776	508,362	SH	DEFINED	04
V F CORP	COM	918204108	9,058	74,538	SH	OTHER	04
V F CORP	COM	918204108	76,007	625,469	SH	DEFINED	01,08
V F CORP	COM	918204108	27,708	228,010	SH	DEFINED	09
V F CORP	COM	918204108	17,481	143,856	SH	DEFINED	10
V F CORP	COM	918204108	1,757	14,459	SH	OTHER	10
VSE CORP	COM	918284100	127	4,922	SH	DEFINED	01
VSE CORP	COM	918284100	1,000	38,635	SH	DEFINED	01,08
VSE CORP	COM	918284100	296	11,445	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1,550	318,868	SH	DEFINED	01

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VAALCO ENERGY INC	COM	91851C201	3,682	757,697	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	881	181,252	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	3,714	98,268	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	364	9,645	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	499	13,216	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	13,805	365,313	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	3,996	105,738	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	432	11,435	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	109	2,880	SH	OTHER	10
VALASSIS COMMUNICATIONS INC	COM	918866104	1,272	67,860	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	141	7,525	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	81	4,300	SH	OTHER	04
VALASSIS COMMUNICATIONS INC	COM	918866104	10,963	585,017	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	2,869	153,072	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	37	1,990	SH	DEFINED	10
VALHI INC NEW	COM	918905100	118	2,170	SH	DEFINED	01
VALHI INC NEW	COM	918905100	422	7,795	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	89	85,174	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	659	633,783	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	302	289,909	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,755	47,269	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	628	16,925	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,055	28,413	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911K102	82	2,215	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911K102	586	15,784	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911K102	635	17,110	SH	DEFINED	10
VALEANT PHARMACEUTICALS INTL	COM	91911K102	5	145	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

VALE S A	COM	91912E105	2,414	105,878	SH	DEFINED	01
VALE S A	COM	91912E105	435	19,100	SH	OTHER	01
VALE S A	COM	91912E105	1,412	61,951	SH	DEFINED	04
VALE S A	COM	91912E105	345	15,150	SH	OTHER	04
VALE S A	COM	91912E105	10,266	450,264	SH	DEFINED	01,08
VALE S A	COM	91912E105	219	9,622	SH	DEFINED	10
VALE S A	COM	91912E105	239	10,500	SH	OTHER	10
VALE S A	PFD	91912E204	10,049	478,542		DEFINED	01
VALE S A	PFD	91912E204	420	20,016		OTHER	01
VALE S A	PFD	91912E204	3,021	143,840		DEFINED	04
VALE S A	PFD	91912E204	594	28,279		OTHER	04
VALE S A	PFD	91912E204	4,849	230,909		DEFINED	01,08
VALE S A	PFD	91912E204	4,832	230,100		DEFINED	09
VALE S A	PFD	91912E204	1,738	82,755		DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	11,651	655,277	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	145	8,147	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	671	37,739	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	9	490	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	73,459	4,131,575	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	26,267	1,477,355	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	446	25,071	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	25	1,430	SH	OTHER	10

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VALLEY NATL BANCORP	COM	919794107	983	92,792	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	1,386	130,913	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	11,212	1,058,758	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	29	2,776	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	5	436	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	2,218	28,454	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	249	3,200	SH	OTHER	01
VALMONT INDS INC	COM	920253101	6	75	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	10,223	131,159	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	52	665	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	12	5,465	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	16	7,100	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2,635	84,442	SH	DEFINED	01
VALSPAR CORP	COM	920355104	424	13,585	SH	OTHER	01
VALSPAR CORP	COM	920355104	1,666	53,372	SH	DEFINED	04
VALSPAR CORP	COM	920355104	49	1,575	SH	OTHER	04
VALSPAR CORP	COM	920355104	17,317	554,849	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	849	27,210	SH	DEFINED	10
VALSPAR CORP	COM	920355104	17	555	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

VALUE LINE INC	COM	920437100	163	14,204	SH	DEFINED	01
VALUE LINE INC	COM	920437100	333	29,024	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	61	5,336	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	1,800	115,664	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	7	425	SH	OTHER	01
VALUECLICK INC	COM	92046N102	198	12,706	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	11	675	SH	OTHER	04
VALUECLICK INC	COM	92046N102	14,968	961,983	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	3,587	230,549	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	143	9,185	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	104	43,913	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	827	350,625	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	265	112,148	SH	DEFINED	09
VANDA PHARMACEUTICALS INC	COM	921659108	149	30,141	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	1	174	SH	DEFINED	04
VANDA PHARMACEUTICALS INC	COM	921659108	1,280	258,496	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	409	82,690	SH	DEFINED	09
VANDA PHARMACEUTICALS INC	COM	921659108	0	50	SH	DEFINED	10
VANGUARD SPECIALIZED PORTFOL	COM	921908844	254	5,200	SH	DEFINED	01
VANGUARD SPECIALIZED PORTFOL	COM	921908844	32	650	SH	OTHER	04
VANGUARD STAR FD	COM	921909768	7,790	193,263	SH	OTHER	01
VANGUARD STAR FD	COM	921909768	7	175	SH	OTHER	04
VANGUARD TAX-MANAGED INTL FD	COM	921943858	1,371	45,488	SH	DEFINED	01
VANGUARD TAX-MANAGED INTL FD	COM	921943858	244	8,100	SH	DEFINED	04
VANGUARD TAX-MANAGED INTL FD	COM	921943858	814	27,000	SH	DEFINED	01,08
VANGUARD TAX-MANAGED INTL FD	COM	921943858	16	526	SH	DEFINED	10
VANGUARD WHITEHALL FDS INC	COM	921946406	1,197	29,621	SH	DEFINED	01

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VANGUARD HEALTH SYS INC	COM	922036207	30	2,952	SH	DEFINED	01
VANGUARD HEALTH SYS INC	COM	922036207	575	56,551	SH	DEFINED	01,08
VANGUARD HEALTH SYS INC	COM	922036207	888	87,384	SH	DEFINED	09
VANGUARD WORLD FDS	COM	92204A306	100	1,155	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A306	818	9,476	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	4,229	74,500	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	629	11,080	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	829	14,600	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	383	6,750	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	386	6,795	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	250	4,400	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

VANGUARD WORLD FDS	COM	92204A801	437	6,777	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	19,183	495,420	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	8,313	214,705	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	10,081	260,365	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	496	12,815	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,839	47,488	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042775	348	8,978	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	43,516	1,214,512	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	7,891	220,226	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	18,547	517,639	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	5,509	153,762	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	90,707	2,531,593	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	6,460	180,302	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	287	8,000	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	595	12,285	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	5	109	SH	DEFINED	10
VANGUARD NATURAL RESOURCES L	COM	92205F106	159	6,083	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	18	700	SH	DEFINED	04
VANGUARD NATURAL RESOURCES L	COM	92205F106	482	18,488	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	7,565	145,032	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	244	4,686	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	817	15,660	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	4	79	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	44,203	847,454	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	15,917	305,165	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	411	7,887	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	213	4,081	SH	OTHER	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,316	37,871	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	186	3,048	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	26,311	430,274	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	13	215	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	59	967	SH	OTHER	10
VASCO DATA SEC INTL INC	COM	92230Y104	154	30,094	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,307	255,814	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	365	71,384	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	0	50	SH	DEFINED	10

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VASCULAR SOLUTIONS INC	COM	92231M109	251	21,890	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	1,810	158,119	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	460	40,150	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

VECTREN CORP	COM	92240G101	3,037	112,167	SH	DEFINED	01
VECTREN CORP	COM	92240G101	525	19,369	SH	OTHER	01
VECTREN CORP	COM	92240G101	1,090	40,268	SH	DEFINED	04
VECTREN CORP	COM	92240G101	21	790	SH	OTHER	04
VECTREN CORP	COM	92240G101	13,023	480,912	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	702	25,916	SH	DEFINED	10

VECTOR GROUP LTD	COM	92240M108	1,353	78,765	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	1	75	SH	DEFINED	04
VECTOR GROUP LTD	COM	92240M108	7,658	445,739	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	2,313	134,617	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	1	69	SH	DEFINED	10

VEECO INSTRS INC DEL	COM	922417100	1,587	65,033	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	39	1,600	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	3	115	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	9,995	409,648	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	2,890	118,436	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	11	460	SH	DEFINED	10

VENOCO INC	COM	92275P307	878	99,676	SH	DEFINED	01
VENOCO INC	COM	92275P307	94	10,700	SH	OTHER	04
VENOCO INC	COM	92275P307	3,031	344,069	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	761	86,424	SH	DEFINED	09
VENOCO INC	COM	92275P307	0	55	SH	DEFINED	10

VENTAS INC	COM	92276F100	15,077	305,202	SH	DEFINED	01
VENTAS INC	COM	92276F100	190	3,842	SH	OTHER	01
VENTAS INC	COM	92276F100	752	15,221	SH	DEFINED	04
VENTAS INC	COM	92276F100	9	181	SH	OTHER	04
VENTAS INC	COM	92276F100	117,160	2,371,651	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	35,922	727,156	SH	DEFINED	09
VENTAS INC	COM	92276F100	572	11,577	SH	DEFINED	10
VENTAS INC	COM	92276F100	46	931	SH	OTHER	10

VENTRUS BIOSCIENCES INC	COM	922822101	95	10,535	SH	DEFINED	01,08
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VANGUARD INDEX FDS	COM	922908413	19,876	383,996	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908413	1,574	30,400	SH	DEFINED	10

VANGUARD INDEX FDS	COM	922908553	195	3,837	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	78	1,525	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908553	127	2,505	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908553	44	860	SH	DEFINED	10

VANGUARD INDEX FDS	COM	922908595	74	1,103	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908595	438	6,550	SH	DEFINED	04

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

VANGUARD INDEX FDS	COM	922908611	7	117	SH	OTHER	01
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VANGUARD INDEX FDS	COM	922908611	42	764	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908611	3,158	56,824	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908629	337	5,181	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	371	5,700	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908637	320	6,193	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	25	490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908637	199	3,855	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908736	30	529	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	216	3,855	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908744	66	1,410	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	284	6,045	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908751	414	6,746	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	218	3,550	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908751	25	400	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	16,708	289,474	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	3,775	65,400	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	4,894	84,790	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	6,450	111,753	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908769	5,649	97,875	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	839	57,656	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	23	1,552	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	93	6,357	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	368	25,244	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	11	727	SH	DEFINED	10
VERA BRADLEY INC	COM	92335C106	579	16,062	SH	DEFINED	01
VERA BRADLEY INC	COM	92335C106	9	255	SH	DEFINED	04
VERA BRADLEY INC	COM	92335C106	6,374	176,799	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	1,889	52,400	SH	DEFINED	09
VERENIUM CORP	COM	92340P209	6	2,410	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	40	16,764	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	2,417	69,029	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	51	1,463	SH	OTHER	01
VERIFONE SYS INC	COM	92342Y109	211	6,027	SH	DEFINED	04
VERIFONE SYS INC	COM	92342Y109	81	2,313	SH	OTHER	04
VERIFONE SYS INC	COM	92342Y109	21,819	623,037	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	273	7,794	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

VERISIGN INC	COM	92343E102	5,784	202,162	SH	DEFINED	01
VERISIGN INC	COM	92343E102	74	2,573	SH	OTHER	01
VERISIGN INC	COM	92343E102	233	8,134	SH	DEFINED	04
VERISIGN INC	COM	92343E102	3	98	SH	OTHER	04
VERISIGN INC	COM	92343E102	34,895	1,219,663	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	13,457	470,343	SH	DEFINED	09
VERISIGN INC	COM	92343E102	163	5,680	SH	DEFINED	10
VERISIGN INC	COM	92343E102	4	135	SH	OTHER	10
VERIZON COMMUNICATIONS INC	COM	92343V104	148,607	4,038,228	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	18,486	502,349	SH	OTHER	01

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VERIZON COMMUNICATIONS INC	COM	92343V104	34,678	942,328	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	21,001	570,681	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	756,652	20,561,201	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	273,152	7,422,597	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	16,785	456,117	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	3,351	91,068	SH	OTHER	10
VERINT SYS INC	COM	92343X100	1,209	45,970	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	231	8,800	SH	OTHER	01
VERINT SYS INC	COM	92343X100	664	25,270	SH	DEFINED	04
VERINT SYS INC	COM	92343X100	43	1,630	SH	OTHER	04
VERINT SYS INC	COM	92343X100	5,033	191,452	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	1,528	58,139	SH	DEFINED	09
VERINT SYS INC	COM	92343X100	461	17,524	SH	DEFINED	10
VERISK ANALYTICS INC	COM	92345Y106	1,119	32,183	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	3	85	SH	DEFINED	04
VERISK ANALYTICS INC	COM	92345Y106	13,245	380,923	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	5,690	163,661	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	7	200	SH	DEFINED	10
VERMILLION INC	COM	92407M206	4	1,358	SH	DEFINED	01
VERMILLION INC	COM	92407M206	64	24,339	SH	DEFINED	01,08
VER SAR INC	COM	925297103	6	2,277	SH	DEFINED	01
VER SAR INC	COM	925297103	46	16,413	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	31	18,730	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	218	130,586	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	84	50,241	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

VERTEX PHARMACEUTICALS INC	COM	92532F100	8,761	197,049	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	30	670	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,141	70,639	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	229	5,146	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	56,054	1,260,781	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	14,477	325,627	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,095	24,624	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	20	450	SH	OTHER	10
VERTRO INC	COM	92535G204	4	2,074	SH	DEFINED	01
VERTRO INC	COM	92535G204	35	20,000	SH	DEFINED	04
VERTRO INC	COM	92535G204	6	3,246	SH	DEFINED	01,08
VESTIN RLTY MTG II INC	COM	92549X201	3	2,683	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	15	11,913	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	3,400	200,263	SH	DEFINED	01
VIAD CORP	COM	92552R406	1	65	SH	DEFINED	04
VIAD CORP	COM	92552R406	6,370	375,147	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,048	61,730	SH	DEFINED	09
VIAD CORP	COM	92552R406	8	490	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,887	56,660	SH	DEFINED	01
VIASAT INC	COM	92552V100	6	166	SH	DEFINED	04
VIASAT INC	COM	92552V100	11,520	345,841	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	3,412	102,428	SH	DEFINED	09
VIASAT INC	COM	92552V100	3	80	SH	DEFINED	10

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VIASYSTEMS GROUP INC	COM	92553H803	120	6,843	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H803	553	31,448	SH	DEFINED	01,08
VIASYSTEMS GROUP INC	COM	92553H803	208	11,839	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	30,442	785,790	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,403	36,226	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	2,906	75,016	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	216	5,565	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	158,271	4,085,478	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	58,769	1,516,999	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,566	40,427	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	53	1,364	SH	OTHER	10
VICAL INC	COM	925602104	162	65,282	SH	DEFINED	01
VICAL INC	COM	925602104	1,575	634,971	SH	DEFINED	01,08
VICAL INC	COM	925602104	574	231,559	SH	DEFINED	09
VICAL INC	COM	925602104	0	140	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

VICOR CORP	COM	925815102	313	35,817	SH	DEFINED	01
VICOR CORP	COM	925815102	0	20	SH	DEFINED	04
VICOR CORP	COM	925815102	1,748	199,738	SH	DEFINED	01,08
VICOR CORP	COM	925815102	468	53,512	SH	DEFINED	09
VIDEO DISPLAY CORP	COM	926555103	29	7,208	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	50	12,545	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,060	92,534	SH	DEFINED	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	78	6,785	SH	OTHER	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	124	10,850	SH	DEFINED	04
VIEWPOINT FINL GROUP INC MD	COM	92672A101	3,559	310,848	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,074	93,786	SH	DEFINED	09
VIEWPOINT FINL GROUP INC MD	COM	92672A101	115	10,070	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	234	9,763	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	10	400	SH	DEFINED	04
VILLAGE SUPER MKT INC	COM	927107409	1,400	58,463	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	360	15,053	SH	DEFINED	09
VIMPELCOM LTD	COM	92719A106	160	16,750	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	17	11,562	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	46	30,583	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	3,493	143,443	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	62	2,550	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	968	39,760	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	135	5,530	SH	OTHER	04
VIRGIN MEDIA INC	COM	92769L101	31,568	1,296,414	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	11,832	485,910	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	225	9,250	SH	DEFINED	10
VIRGIN MEDIA INC	COM	92769L101	27	1,125	SH	OTHER	10
VIRGINIA COMM BANCORP INC	COM	92778Q109	136	23,171	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	1	200	SH	OTHER	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,344	228,891	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	214	36,406	SH	DEFINED	09

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VISION-SCIENCES INC DEL	COM	927912105	16	8,648	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	33	17,368	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	175	52,522	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	2,100	628,810	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	648	193,983	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

VIRNETX HLDG CORP	COM	92823T108	699	46,618	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	0	15	SH	DEFINED	04
VIRNETX HLDG CORP	COM	92823T108	5,456	363,992	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	1,758	117,255	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	9,745	539,306	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	5	291	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	20,754	1,148,519	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	3,995	221,092	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	4	195	SH	DEFINED	10
VISA INC	COM	92826C839	48,631	567,320	SH	DEFINED	01
VISA INC	COM	92826C839	2,620	30,567	SH	OTHER	01
VISA INC	COM	92826C839	2,166	25,274	SH	DEFINED	04
VISA INC	COM	92826C839	382	4,457	SH	OTHER	04
VISA INC	COM	92826C839	312,105	3,640,977	SH	DEFINED	01,08
VISA INC	COM	92826C839	115,165	1,343,497	SH	DEFINED	09
VISA INC	COM	92826C839	1,829	21,341	SH	DEFINED	10
VISA INC	COM	92826C839	189	2,202	SH	OTHER	10
VIRTUSA CORP	COM	92827P102	217	16,462	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	5	395	SH	DEFINED	04
VIRTUSA CORP	COM	92827P102	1,846	139,855	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	491	37,221	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	438	8,162	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	OTHER	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,836	52,884	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	881	16,439	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	10	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	894	106,935	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	110	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	669	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,777	930,239	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	490	SH	DEFINED	10
VISHAY PRECISION GROUP INC	COM	92835K103	175	13,283	SH	DEFINED	01
VISHAY PRECISION GROUP INC	COM	92835K103	0	10	SH	OTHER	01
VISHAY PRECISION GROUP INC	COM	92835K103	1,470	111,565	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	416	31,546	SH	DEFINED	09
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

VISTEON CORP	COM	92839U206	1,696	39,440	SH	DEFINED	01
VISTEON CORP	COM	92839U206	41	960	SH	OTHER	01
VISTEON CORP	COM	92839U206	584	13,590	SH	DEFINED	04
VISTEON CORP	COM	92839U206	14	325	SH	OTHER	04

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VISTEON CORP	COM	92839U206	7,049	163,921	SH	DEFINED	01,08
VISTEON CORP	COM	92839U206	327	7,600	SH	DEFINED	10
VISTEON CORP	COM	92839U206	43	1,011	SH	OTHER	10
VITACOST COM INC	COM	92847A200	5	1,140	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	109	22,906	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	1,186	31,671	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	2	60	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	8,759	233,956	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	2,489	66,487	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	2	50	SH	DEFINED	10
VITESSE SEMICONDUCTOR CORP	COM	928497304	5	1,669	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497304	0	56	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497304	77	26,196	SH	DEFINED	01,08
VIVUS INC	COM	928551100	730	90,467	SH	DEFINED	01
VIVUS INC	COM	928551100	0	35	SH	DEFINED	04
VIVUS INC	COM	928551100	6,298	780,370	SH	DEFINED	01,08
VIVUS INC	COM	928551100	2,195	272,013	SH	DEFINED	09
VIVUS INC	COM	928551100	1	100	SH	DEFINED	10
VMWARE INC	COM	928563402	6,577	81,826	SH	DEFINED	01
VMWARE INC	COM	928563402	917	11,407	SH	OTHER	01
VMWARE INC	COM	928563402	3,883	48,306	SH	DEFINED	04
VMWARE INC	COM	928563402	220	2,738	SH	OTHER	04
VMWARE INC	COM	928563402	20,916	260,208	SH	DEFINED	01,08
VMWARE INC	COM	928563402	10,329	128,505	SH	DEFINED	09
VMWARE INC	COM	928563402	2,147	26,715	SH	DEFINED	10
VMWARE INC	COM	928563402	102	1,265	SH	OTHER	10
VODAFONE GROUP PLC NEW	COM	92857W209	35,267	1,374,389	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	5,468	213,101	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	21,223	827,082	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	3,684	143,552	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	24,472	953,699	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	1,522	59,300	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W209	12,913	503,217	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	745	29,040	SH	OTHER	10
VOCUS INC	COM	92858J108	413	24,613	SH	DEFINED	01
VOCUS INC	COM	92858J108	2,856	170,425	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	887	52,894	SH	DEFINED	09
VOCUS INC	COM	92858J108	1	30	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

VOLCANO CORPORATION	COM	928645100	1,989	67,135	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	33	1,125	SH	OTHER	01
VOLCANO CORPORATION	COM	928645100	84	2,840	SH	DEFINED	04
VOLCANO CORPORATION	COM	928645100	63	2,124	SH	OTHER	04
VOLCANO CORPORATION	COM	928645100	14,435	487,169	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	4,265	143,936	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	3	90	SH	DEFINED	10
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	832	43,282	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	60	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4,576	237,971	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,283	66,716	SH	DEFINED	09

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	65	SH	DEFINED	10
VONAGE HLDGS CORP	COM	92886T201	430	165,467	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	0	100	SH	DEFINED	04
VONAGE HLDGS CORP	COM	92886T201	3,237	1,244,967	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	1,007	387,243	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	1	200	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	15,876	212,761	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	203	2,718	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	746	10,002	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	81	1,091	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	116,704	1,563,979	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	34,069	456,570	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	589	7,889	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	47	629	SH	OTHER	10
VOYAGER OIL & GAS INC	COM	92911K100	64	30,400	SH	DEFINED	01
VOYAGER OIL & GAS INC	COM	92911K100	816	388,422	SH	DEFINED	01,08
VOYAGER OIL & GAS INC	COM	92911K100	273	130,186	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	3,866	140,275	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	182	6,597	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	109	3,946	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	62	2,255	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	24,911	903,886	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	9,280	336,738	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	199	7,220	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	62	2,260	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	1,810	131,559	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	4	300	SH	DEFINED	04
W & T OFFSHORE INC	COM	92922P106	4,306	312,927	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	1,332	96,816	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	1	60	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
WD-40 CO	COM	929236107	1,129	28,329	SH	DEFINED	01
WD-40 CO	COM	929236107	14	340	SH	DEFINED	04
WD-40 CO	COM	929236107	205	5,151	SH	OTHER	04
WD-40 CO	COM	929236107	6,713	168,496	SH	DEFINED	01,08
WD-40 CO	COM	929236107	2,013	50,535	SH	DEFINED	09
WD-40 CO	COM	929236107	24	597	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	7,761	198,633	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	313	8,000	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	51	1,304	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	29,243	748,482	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	5,676	145,282	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	5	135	SH	DEFINED	10
WCA WASTE CORP	COM	92926K103	44	10,425	SH	DEFINED	01
WCA WASTE CORP	COM	92926K103	532	125,449	SH	DEFINED	01,08
WCA WASTE CORP	COM	92926K103	236	55,644	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	1,165	30,768	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	13	341	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	8,280	218,708	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	8	200	SH	DEFINED	09

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WABCO HLDGS INC	COM	92927K102	5	130	SH	DEFINED	10
WMS INDS INC	COM	929297109	691	39,296	SH	DEFINED	01
WMS INDS INC	COM	929297109	15	875	SH	DEFINED	04
WMS INDS INC	COM	929297109	5,905	335,694	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	8	440	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,659	45,533	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	1,700	46,667	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	36	1,000	SH	DEFINED	10
WPCS INTL INC	COM	92931L203	3	1,397	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	25	12,207	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	2,092	66,255	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	3,883	123,010	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	630	19,954	SH	DEFINED	09
WSFS FINL CORP	COM	929328102	1	16	SH	DEFINED	10
WPP PLC	COM	92933H101	3,799	82,502	SH	DEFINED	01
WPP PLC	COM	92933H101	334	7,256	SH	OTHER	01
WPP PLC	COM	92933H101	1,646	35,750	SH	DEFINED	04
WPP PLC	COM	92933H101	52	1,120	SH	OTHER	04
WPP PLC	COM	92933H101	597	12,954	SH	DEFINED	01,08
WPP PLC	COM	92933H101	1,102	23,936	SH	DEFINED	10
WPP PLC	COM	92933H101	28	600	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

WSB HOLDINGS INC	COM	92934C101	7	3,062	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	26	11,585	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	363	76,153	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	4	742	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	2,915	611,072	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	949	199,007	SH	DEFINED	09
WABASH NATL CORP	COM	929566107	1	110	SH	DEFINED	10
WABTEC CORP	COM	929740108	2,529	47,829	SH	DEFINED	01
WABTEC CORP	COM	929740108	151	2,847	SH	OTHER	01
WABTEC CORP	COM	929740108	268	5,061	SH	DEFINED	04
WABTEC CORP	COM	929740108	14,968	283,104	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	285	5,400	SH	DEFINED	10
WABTEC CORP	COM	929740108	44	840	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	419	6,650	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	177	2,808	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	767	12,170	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	14	218	SH	OTHER	04
WACOAL HOLDINGS CORP	COM	930004205	405	6,426	SH	DEFINED	10
WADDELL & REED FINL INC	COM	930059100	2,408	96,300	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	176	7,043	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	2,028	81,090	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	395	15,785	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	13,991	559,420	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	1,405	56,160	SH	DEFINED	10
WADDELL & REED FINL INC	COM	930059100	17	680	SH	OTHER	10
WAL MART STORES INC	COM	931142103	161,522	3,112,180	SH	DEFINED	01

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WAL MART STORES INC	COM	931142103	18,804	362,315	SH	OTHER	01
WAL MART STORES INC	COM	931142103	62,633	1,206,805	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	17,166	330,753	SH	OTHER	04
WAL MART STORES INC	COM	931142103	664,133	12,796,388	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	200,021	3,853,978	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	27,724	534,179	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	3,813	73,472	SH	OTHER	10
WALGREEN CO	COM	931422109	67,938	2,065,616	SH	DEFINED	01
WALGREEN CO	COM	931422109	23,822	724,301	SH	OTHER	01
WALGREEN CO	COM	931422109	12,479	379,409	SH	DEFINED	04
WALGREEN CO	COM	931422109	8,933	271,592	SH	OTHER	04
WALGREEN CO	COM	931422109	216,968	6,596,785	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	80,790	2,456,358	SH	DEFINED	09
WALGREEN CO	COM	931422109	6,623	201,383	SH	DEFINED	10
WALGREEN CO	COM	931422109	2,089	63,506	SH	OTHER	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
WALKER & DUNLOP INC	COM	93148P102	60	5,204	SH	DEFINED	01
WALKER & DUNLOP INC	COM	93148P102	1,065	91,616	SH	DEFINED	01,08
WALKER & DUNLOP INC	COM	93148P102	360	30,960	SH	DEFINED	09
WALTER ENERGY INC	COM	93317Q105	1,831	30,510	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	535	8,913	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	124	2,062	SH	DEFINED	04
WALTER ENERGY INC	COM	93317Q105	12,102	201,668	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	5,066	84,420	SH	DEFINED	09
WALTER ENERGY INC	COM	93317Q105	146	2,434	SH	DEFINED	10
WALTER ENERGY INC	COM	93317Q105	18	300	SH	OTHER	10
WALTER INVT MGMT CORP	COM	93317W102	795	34,657	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	0	10	SH	DEFINED	04
WALTER INVT MGMT CORP	COM	93317W102	5,921	258,210	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	1,643	71,658	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	1	49	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	2,924	63,447	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	11	235	SH	OTHER	01
WARNACO GROUP INC	COM	934390402	137	2,969	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	9	190	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	24,194	524,928	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	5,930	128,659	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	141	3,053	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	25	535	SH	OTHER	10
WARREN RES INC	COM	93564A100	236	99,075	SH	DEFINED	01
WARREN RES INC	COM	93564A100	1,654	695,041	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	438	184,047	SH	DEFINED	09
WARREN RES INC	COM	93564A100	0	140	SH	DEFINED	10
WARWICK VALLEY TEL CO	COM	936750108	26	2,066	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	104	8,197	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	529	54,360	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	1,779	182,800	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	458	47,097	SH	DEFINED	09
WASHINGTON BKG CO OAK HBR WA	COM	937303105	0	30	SH	DEFINED	10
WASHINGTON FED INC	COM	938824109	4,713	369,943	SH	DEFINED	01

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WASHINGTON FED INC	COM	938824109	20	1,560	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	12,555	985,452	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	35	2,740	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

WASHINGTON POST CO	COM	939640108	1,654	5,058	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	41	124	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	9	27	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	11,932	36,493	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	4,468	13,665	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	75	228	SH	DEFINED	10
WASHINGTON REAL ESTATE INVT	COM	939653101	6,380	226,408	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	116	4,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	1	45	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	23,933	849,306	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	5,271	187,054	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	22	770	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	2,503	126,556	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	4,772	241,273	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	915	46,253	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	1	30	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	2,276	67,306	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	25	752	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	324	9,578	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	21	607	SH	OTHER	04
WASTE CONNECTIONS INC	COM	941053100	22,506	665,451	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	355	10,504	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	20,352	625,074	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	1,215	37,323	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	7,103	218,145	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	896	27,526	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	110,031	3,379,331	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	39,535	1,214,231	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	3,891	119,506	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	308	9,465	SH	OTHER	10
WATERS CORP	COM	941848103	17,972	238,072	SH	DEFINED	01
WATERS CORP	COM	941848103	1,204	15,955	SH	OTHER	01
WATERS CORP	COM	941848103	4,632	61,358	SH	DEFINED	04
WATERS CORP	COM	941848103	1,258	16,658	SH	OTHER	04
WATERS CORP	COM	941848103	50,474	668,613	SH	DEFINED	01,08
WATERS CORP	COM	941848103	19,629	260,017	SH	DEFINED	09
WATERS CORP	COM	941848103	2,762	36,586	SH	DEFINED	10
WATERS CORP	COM	941848103	30	394	SH	OTHER	10
WATERSTONE FINANCIAL INC	COM	941888109	28	10,505	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	66	25,354	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

WATSCO INC	COM	942622200	1,825	35,705	SH	DEFINED	01
WATSCO INC	COM	942622200	4	85	SH	DEFINED	04
WATSCO INC	COM	942622200	10	200	SH	OTHER	04

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WATSCO INC	COM	942622200	17,080	334,256	SH	DEFINED	01,08
WATSCO INC	COM	942622200	4,074	79,728	SH	DEFINED	09
WATSCO INC	COM	942622200	6	120	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	18,895	276,851	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,674	39,180	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	14,286	209,313	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	2,499	36,615	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	61,222	897,020	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	23,145	339,117	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	6,767	99,156	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	131	1,915	SH	OTHER	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,151	193,267	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	8	300	SH	OTHER	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	2	92	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	11,862	445,105	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	2,584	96,967	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	2	75	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	429	67,151	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	1	230	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	3,096	484,519	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	868	135,778	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	1	120	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	160	68,324	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	1,661	709,632	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	533	227,606	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	0	160	SH	DEFINED	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	49	5,810	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	69	8,152	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	44	4,441	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	74	7,415	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	210	30,149	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	1,838	263,362	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	572	81,944	SH	DEFINED	09
WEB COM GROUP INC	COM	94733A104	0	55	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

WEBSense INC	COM	947684106	1,250	72,275	SH	DEFINED	01
WEBSense INC	COM	947684106	358	20,670	SH	OTHER	01
WEBSense INC	COM	947684106	2	135	SH	DEFINED	04
WEBSense INC	COM	947684106	6,681	386,211	SH	DEFINED	01,08
WEBSense INC	COM	947684106	2,157	124,661	SH	DEFINED	09
WEBSense INC	COM	947684106	2	130	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	683	22,658	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	5	164	SH	DEFINED	04
WEBMD HEALTH CORP	COM	94770V102	5,483	181,872	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	57	1,905	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	4	117	SH	DEFINED	10
WEBMEDIABRANDS INC	COM	94770W100	9	14,944	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	20	33,361	SH	DEFINED	01,08

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WEBSTER FINL CORP CONN	COM	947890109	2,220	145,071	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	4	256	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	13,960	912,390	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3,211	209,882	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	2	160	SH	DEFINED	10
WEIGHT WATCHERS INTL INC NEW	COM	948626106	726	12,457	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9	150	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	199	3,415	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	11	190	SH	OTHER	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,604	96,205	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	74	1,263	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	147	2,530	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	3,597	169,917	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	2	75	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	180	8,498	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	20,444	965,714	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	73	3,456	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	7	315	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	2,093	56,473	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	10	265	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	4,853	130,963	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,096	29,567	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	1	20	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	4,325	113,886	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	6	162	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	91	2,400	SH	OTHER	04
WELLCARE HEALTH PLANS INC	COM	94946T106	21,631	569,530	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	4,596	121,017	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	5	129	SH	DEFINED	10
FORM 13F		DATE 09-30-11				NORTHERN TRUST CORPORATION	
WELLPOINT INC	COM	94973V107	29,929	458,468	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	487	7,467	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,332	20,406	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	16	248	SH	OTHER	04
WELLPOINT INC	COM	94973V107	171,851	2,632,522	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	71,461	1,094,689	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	1,320	20,220	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	21	317	SH	OTHER	10
WELLS FARGO & CO NEW	COM	949746101	225,139	9,334,104	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	31,837	1,319,951	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	97,441	4,039,822	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	24,356	1,009,804	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	912,200	37,819,252	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	325,789	13,507,003	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	37,431	1,551,847	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	5,893	244,316	SH	OTHER	10
WELLS FARGO & CO NEW	CONV PFD	949746804	35	34		DEFINED	01
WELLS FARGO & CO NEW	CONV PFD	949746804	258	250		DEFINED	10
WELLS GARDNER ELECTRS CORP	COM	949765101	11	4,529	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	39	16,302	SH	DEFINED	01,08

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WENDYS CO	COM	95058W100	829	180,587	SH	DEFINED	01
WENDYS CO	COM	95058W100	0	50	SH	OTHER	01
WENDYS CO	COM	95058W100	7	1,419	SH	DEFINED	04
WENDYS CO	COM	95058W100	8,126	1,770,465	SH	DEFINED	01,08
WENDYS CO	COM	95058W100	45	9,813	SH	DEFINED	09
WENDYS CO	COM	95058W100	5	1,130	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	1,435	68,888	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	3	145	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	11,297	542,348	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,460	118,084	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	23	1,110	SH	DEFINED	10
WESBANCO INC	COM	950810101	1,710	98,795	SH	DEFINED	01
WESBANCO INC	COM	950810101	0	15	SH	DEFINED	04
WESBANCO INC	COM	950810101	4,967	286,956	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,195	69,034	SH	DEFINED	09
WESBANCO INC	COM	950810101	1	50	SH	DEFINED	10
WESCO AIRCRAFT HLDGS INC	COM	950814103	5	500	SH	DEFINED	01
WESCO AIRCRAFT HLDGS INC	COM	950814103	485	44,416	SH	DEFINED	01,08
WESCO AIRCRAFT HLDGS INC	COM	950814103	657	60,132	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

WESCO INTL INC	COM	95082P105	1,011	30,120	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	11	320	SH	OTHER	01
WESCO INTL INC	COM	95082P105	99	2,960	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	8	235	SH	OTHER	04
WESCO INTL INC	COM	95082P105	5,092	151,780	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	171	5,090	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	124	14,662	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,089	128,473	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	201	23,703	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145209	229	16,340	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145209	2,452	175,108	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145209	687	49,040	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145209	1	36	SH	DEFINED	10
WEST MARINE INC	COM	954235107	151	19,622	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,036	134,584	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	344	44,649	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,477	66,770	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	55	1,475	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	320	8,620	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	21	555	SH	OTHER	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11,974	322,756	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,491	94,105	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	250	6,735	SH	DEFINED	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	7	190	SH	OTHER	10
WESTAR ENERGY INC	COM	95709T100	1,042	39,429	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	74	2,790	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	12	450	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	338	12,800	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	18,055	683,392	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	8	290	SH	DEFINED	10

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WESTAMERICA BANCORPORATION	COM	957090103	2,436	63,565	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	45	1,175	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	802	20,922	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	40	1,040	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	13,181	343,984	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,349	87,390	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	668	17,445	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	10	260	SH	OTHER	10
WESTELL TECHNOLOGIES INC	COM	957541105	145	66,926	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	1,079	499,490	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	279	129,063	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

WESTERN ALLIANCE BANCORP	COM	957638109	446	81,346	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	0	50	SH	DEFINED	04
WESTERN ALLIANCE BANCORP	COM	957638109	3,550	647,744	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	1,088	198,582	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	1	130	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	8,001	311,088	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	79	3,065	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	2,392	92,992	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	406	15,775	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	42,684	1,659,566	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	15,604	606,696	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	1,699	66,047	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	21	804	SH	OTHER	10
WESTERN GAS PARTNERS LP	COM	958254104	101	3,000	SH	DEFINED	04
WESTERN GAS PARTNERS LP	COM	958254104	520	15,397	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	1,063	85,332	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	20	1,601	SH	OTHER	01
WESTERN REFNG INC	COM	959319104	258	20,735	SH	DEFINED	04
WESTERN REFNG INC	COM	959319104	14	1,125	SH	OTHER	04
WESTERN REFNG INC	COM	959319104	6,230	500,027	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	2,026	162,578	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	188	15,100	SH	DEFINED	10
WESTERN UN CO	COM	959802109	13,325	871,488	SH	DEFINED	01
WESTERN UN CO	COM	959802109	1,129	73,821	SH	OTHER	01
WESTERN UN CO	COM	959802109	1,587	103,809	SH	DEFINED	04
WESTERN UN CO	COM	959802109	288	18,824	SH	OTHER	04
WESTERN UN CO	COM	959802109	69,154	4,522,808	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	25,977	1,698,947	SH	DEFINED	09
WESTERN UN CO	COM	959802109	401	26,239	SH	DEFINED	10
WESTERN UN CO	COM	959802109	7	468	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	441	66,993	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	29	4,350	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	67	10,184	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,740	264,045	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	538	81,614	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	65	9,855	SH	DEFINED	10
WESTINGHOUSE SOLAR	COM	96040V101	1	753	SH	DEFINED	01
WESTINGHOUSE SOLAR	COM	96040V101	9	11,582	SH	DEFINED	01,08

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WESTLAKE CHEM CORP	COM	960413102	2,928	85,427	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	0	5	SH	DEFINED	04
WESTLAKE CHEM CORP	COM	960413102	5,351	156,110	SH	DEFINED	01,08

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

WESTMORELAND COAL CO	COM	960878106	70	9,037	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	703	90,604	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	219	28,172	SH	DEFINED	09
WESTPAC BKG CORP	COM	961214301	7,373	76,749	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	169	1,758	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	863	8,984	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	2,905	30,241	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	77	806	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	398	11,506	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	2,218	64,194	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	516	14,948	SH	DEFINED	09
WESTWOOD ONE INC	COM	961815305	9	2,404	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815305	133	36,505	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815305	60	16,560	SH	DEFINED	09
WET SEAL INC	COM	961840105	1,112	248,271	SH	DEFINED	01
WET SEAL INC	COM	961840105	0	65	SH	DEFINED	04
WET SEAL INC	COM	961840105	4,714	1,052,163	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1,293	288,663	SH	DEFINED	09
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	271	12,144	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,557	69,840	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	430	19,280	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	9,138	587,674	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	739	47,549	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	528	33,924	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	161	10,374	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	58,809	3,781,910	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	23,031	1,481,114	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	1,339	86,120	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	58	3,702	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	5,324	106,680	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	135	2,700	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	180	3,608	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	30	608	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	27,451	550,005	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	9,932	198,993	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	418	8,378	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	1	17	SH	OTHER	10
WHITESTONE REIT	COM	966084204	74	6,633	SH	DEFINED	01
WHITESTONE REIT	COM	966084204	805	72,259	SH	DEFINED	01,08
WHITESTONE REIT	COM	966084204	300	26,953	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

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WHITING PETE CORP NEW	COM	966387102	1,703	48,538	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	70	2,000	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	143	4,065	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	35	988	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	13,287	378,756	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	5,564	158,605	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	63	1,810	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	65,543	1,003,565	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	8,395	128,546	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	67,627	1,035,473	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	9,959	152,487	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	74,411	1,139,347	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	26,091	399,501	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	18,648	285,526	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	2,148	32,883	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	39	53,327	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2,388	53,766	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	235	5,285	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	17	373	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	164	3,700	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	12,230	275,319	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	80	1,805	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	49	1,100	SH	OTHER	10
WILLBROS GROUP INC DEL	COM	969203108	227	54,399	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	1,592	381,776	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	608	145,885	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	0	100	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	17,211	707,089	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,301	53,435	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	2,855	117,287	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	67	2,765	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	105,014	4,314,476	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	37,938	1,558,650	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	1,158	47,584	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	103	4,222	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,421	56,545	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	4,803	112,186	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	667	15,572	SH	DEFINED	09
WILLIAMS CLAYTON ENERGY INC	COM	969490101	0	10	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

WILLIAMS PARTNERS L P	COM	96950F104	41	758	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	81	1,500	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	27	500	SH	DEFINED	04
WILLIAMS PARTNERS L P	COM	96950F104	1,401	25,835	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	1,562	50,720	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	2	80	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	13	409	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	18,432	598,622	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	8	255	SH	DEFINED	10

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WILLIS LEASE FINANCE CORP	COM	970646105	381	33,744	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	502	44,498	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	719	262,500	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1,970	719,086	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	432	157,661	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	8,197	703,587	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	80	6,846	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	3,013	258,612	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	575	49,383	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	43,902	3,768,449	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	14,718	1,263,328	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	2,102	180,431	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	28	2,384	SH	OTHER	10
WINMARK CORP	COM	974250102	254	5,485	SH	DEFINED	01
WINMARK CORP	COM	974250102	1,087	23,510	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	267	5,784	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	747	126,178	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	0	40	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	3,436	580,340	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	904	152,699	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	1	110	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	367	53,061	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	0	60	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	2,027	292,951	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	586	84,646	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	0	50	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391300	380	43,768	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	2,731	314,247	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	495	56,924	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	0	20	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

WINTRUST FINANCIAL CORP	COM	97650W108	2,670	103,440	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	14	545	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	333	12,919	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	13	505	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	9,423	365,110	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	2,564	99,360	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	167	6,480	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	5	175	SH	OTHER	10
WIPRO LTD	COM	97651M109	209	22,648	SH	DEFINED	01
WIPRO LTD	COM	97651M109	2,054	222,051	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	83	9,015	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	19	14,034	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	8	10,616	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	28	35,121	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	10,038	320,796	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	1,587	50,724	SH	OTHER	01

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WISCONSIN ENERGY CORP	COM	976657106	914	29,216	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	111	3,563	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	52,570	1,680,097	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	19,306	616,999	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	300	9,591	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	951	30,388	SH	OTHER	10
WISDOMTREE INVTS INC	COM	97717P104	44	6,216	SH	DEFINED	01
WISDOMTREE INVTS INC	COM	97717P104	453	64,462	SH	DEFINED	01,08
WISDOMTREE TRUST	UNDEFIND	97717W133	65	313,907		OTHER	01
WISDOMTREE TRUST	COM	97717W182	25	1,000	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W182	228	9,020	SH	DEFINED	04
WISDOMTREE TRUST	COM	97717W208	208	5,388	SH	OTHER	04
WISDOMTREE TRUST	COM	97717W240	246	10,062	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W307	578	13,147	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	23	1,245	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	4	200	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W422	256	14,085	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

WOLVERINE WORLD WIDE INC	COM	978097103	3,459	104,038	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	167	5,030	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	577	17,366	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	27	820	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	16,173	486,393	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	4,682	140,814	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	620	18,645	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	5	160	SH	OTHER	10
WOODWARD INC	COM	980745103	2,462	89,859	SH	DEFINED	01
WOODWARD INC	COM	980745103	26	950	SH	OTHER	01
WOODWARD INC	COM	980745103	10	363	SH	DEFINED	04
WOODWARD INC	COM	980745103	20,021	730,679	SH	DEFINED	01,08
WOODWARD INC	COM	980745103	4,823	176,028	SH	DEFINED	09
WOODWARD INC	COM	980745103	5	170	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	3,951	70,611	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	3	52	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	10,584	189,169	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	2,520	45,034	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	4	78	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	6,776	207,527	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	83	2,540	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	24	738	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	25,533	782,010	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	6,443	197,341	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	6	171	SH	DEFINED	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	394	44,195	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,687	301,565	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	611	68,533	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	1	100	SH	DEFINED	10

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WORTHINGTON INDS INC	COM	981811102	4,700	336,444	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	13	897	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	13,968	999,834	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2,339	167,457	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	3	200	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	3,793	99,710	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	146	3,835	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	628	16,504	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	19	495	SH	OTHER	04
WRIGHT EXPRESS CORP	COM	98233Q105	14,012	368,359	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	4,216	110,840	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	713	18,745	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	4	95	SH	OTHER	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

WRIGHT MED GROUP INC	COM	98235T107	843	47,154	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	0	15	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	6,528	365,127	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,941	108,566	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	1	80	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	6,404	224,634	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	212	7,434	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	574	20,121	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	10	344	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	34,124	1,196,903	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	5,494	192,706	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	462	16,219	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	4	147	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	10,244	89,013	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	153	1,332	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	687	5,966	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	76	660	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	66,116	574,518	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	23,866	207,388	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	568	4,932	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	3	23	SH	OTHER	10
XO GROUP INC	COM	983772104	358	43,875	SH	DEFINED	01
XO GROUP INC	COM	983772104	0	50	SH	DEFINED	04
XO GROUP INC	COM	983772104	2,395	293,191	SH	DEFINED	01,08
XO GROUP INC	COM	983772104	772	94,519	SH	DEFINED	09
XO GROUP INC	COM	983772104	0	50	SH	DEFINED	10
X-RITE INC	COM	983857103	127	34,147	SH	DEFINED	01
X-RITE INC	COM	983857103	937	251,150	SH	DEFINED	01,08
X-RITE INC	COM	983857103	275	73,844	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	11,433	463,044	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	734	29,744	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	826	33,457	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	306	12,389	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	84,985	3,442,065	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	31,935	1,293,452	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	559	22,636	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	27	1,099	SH	OTHER	10

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FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
XILINX INC	COM	983919101	11,755	428,372	SH	DEFINED	01
XILINX INC	COM	983919101	631	22,984	SH	OTHER	01
XILINX INC	COM	983919101	1,747	63,657	SH	DEFINED	04
XILINX INC	COM	983919101	126	4,580	SH	OTHER	04
XILINX INC	COM	983919101	55,151	2,009,887	SH	DEFINED	01,08
XILINX INC	COM	983919101	20,215	736,687	SH	DEFINED	09
XILINX INC	COM	983919101	1,307	47,623	SH	DEFINED	10
XILINX INC	COM	983919101	117	4,254	SH	OTHER	10
XENOPORT INC	COM	98411C100	198	33,490	SH	DEFINED	01
XENOPORT INC	COM	98411C100	24	3,986	SH	OTHER	01
XENOPORT INC	COM	98411C100	1,886	319,707	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	576	97,592	SH	DEFINED	09
XENOPORT INC	COM	98411C100	0	60	SH	DEFINED	10
XEROX CORP	COM	984121103	14,372	2,061,961	SH	DEFINED	01
XEROX CORP	COM	984121103	531	76,176	SH	OTHER	01
XEROX CORP	COM	984121103	1,826	261,921	SH	DEFINED	04
XEROX CORP	COM	984121103	52	7,517	SH	OTHER	04
XEROX CORP	COM	984121103	72,742	10,436,508	SH	DEFINED	01,08
XEROX CORP	COM	984121103	25,362	3,638,702	SH	DEFINED	09
XEROX CORP	COM	984121103	1,034	148,407	SH	DEFINED	10
XEROX CORP	COM	984121103	18	2,535	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J118	70	6,716	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J118	844	80,647	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J118	401	38,255	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249300	0	924	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249300	3	57,200	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	4	2,656	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	24	14,515	SH	DEFINED	01,08
YAHOO INC	COM	984332106	19,326	1,467,454	SH	DEFINED	01
YAHOO INC	COM	984332106	296	22,499	SH	OTHER	01
YAHOO INC	COM	984332106	851	64,612	SH	DEFINED	04
YAHOO INC	COM	984332106	15	1,172	SH	OTHER	04
YAHOO INC	COM	984332106	121,370	9,215,677	SH	DEFINED	01,08
YAHOO INC	COM	984332106	38,638	2,933,790	SH	DEFINED	09
YAHOO INC	COM	984332106	692	52,535	SH	DEFINED	10
YAHOO INC	COM	984332106	346	26,287	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	1,311	95,978	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	33	2,404	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	157	11,507	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	533	39,022	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	15	1,098	SH	DEFINED	10

FORM 13F	DATE 09-30-11	NORTHERN TRUST CORPORATION					
YANZHOU COAL MNG CO LTD	COM	984846105	202	9,561	SH	DEFINED	01
YORK WTR CO	COM	987184108	227	14,053	SH	DEFINED	01
YORK WTR CO	COM	987184108	1,888	116,696	SH	DEFINED	01,08

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YORK WTR CO	COM	987184108	324	20,032	SH	DEFINED	09
YORK WTR CO	COM	987184108	0	20	SH	DEFINED	10
YOUKU COM INC	COM	98742U100	182	11,140	SH	DEFINED	01
YOUKU COM INC	COM	98742U100	8	505	SH	OTHER	01
YOUKU COM INC	COM	98742U100	198	12,125	SH	DEFINED	04
YOUKU COM INC	COM	98742U100	10	590	SH	OTHER	04
YOUKU COM INC	COM	98742U100	126	7,718	SH	DEFINED	10
YOUKU COM INC	COM	98742U100	2	130	SH	OTHER	10
YOUNG INNOVATIONS INC	COM	987520103	962	33,737	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	20	710	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	338	11,865	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	14	505	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	1,798	63,073	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	358	12,573	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	344	12,064	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	OTHER	10
YUM BRANDS INC	COM	988498101	32,352	655,035	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	5,398	109,290	SH	OTHER	01
YUM BRANDS INC	COM	988498101	6,336	128,292	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	2,134	43,202	SH	OTHER	04
YUM BRANDS INC	COM	988498101	162,904	3,298,323	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	60,051	1,215,859	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	8,926	180,724	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	499	10,111	SH	OTHER	10
ZBB ENERGY CORPORATION	COM	98876R204	22	40,919	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	287	28,902	SH	DEFINED	01
ZAGG INC	COM	98884U108	1,726	173,952	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	564	56,848	SH	DEFINED	09
ZAGG INC	COM	98884U108	0	40	SH	DEFINED	10
ZALE CORP NEW	COM	988858106	159	55,728	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	923	323,728	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	246	86,227	SH	DEFINED	09
ZALICUS INC	COM	98887C105	95	96,342	SH	DEFINED	01
ZALICUS INC	COM	98887C105	623	634,562	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	159	161,649	SH	DEFINED	09

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ZEBRA TECHNOLOGIES CORP	COM	989207105	624	20,158	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	34	1,087	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	11	358	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	9,913	320,410	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	160	SH	DEFINED	10
ZEP INC	COM	98944B108	555	36,969	SH	DEFINED	01
ZEP INC	COM	98944B108	1	50	SH	OTHER	01
ZEP INC	COM	98944B108	1	45	SH	DEFINED	04
ZEP INC	COM	98944B108	3,200	213,050	SH	DEFINED	01,08
ZEP INC	COM	98944B108	883	58,763	SH	DEFINED	09
ZEP INC	COM	98944B108	106	7,029	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	8	7,083	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	49	41,208	SH	DEFINED	01,08

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ZILLOW INC	COM	98954A107	5	180	SH	DEFINED	01
ZILLOW INC	COM	98954A107	207	7,569	SH	DEFINED	01,08
ZILLOW INC	COM	98954A107	341	12,464	SH	DEFINED	09
ZILLOW INC	COM	98954A107	8	300	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	16,648	311,295	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	2,265	42,356	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	2,610	48,803	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	5,777	108,030	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	73,112	1,367,082	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	27,389	512,137	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	3,329	62,247	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	679	12,692	SH	OTHER	10
ZION OIL & GAS INC	COM	989696109	37	18,689	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	477	243,373	SH	DEFINED	01,08
ZION OIL & GAS INC	COM	989696109	122	62,060	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	3,020	214,455	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	167	11,860	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	536	38,036	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	231	16,430	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	18,028	1,280,372	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	2,614	185,626	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	129	9,132	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	2	121	SH	OTHER	10
ZIOPHARM ONCOLOGY INC	COM	98973P101	219	49,686	SH	DEFINED	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	66	15,000	SH	DEFINED	04
ZIOPHARM ONCOLOGY INC	COM	98973P101	2,283	517,726	SH	DEFINED	01,08
ZIOPHARM ONCOLOGY INC	COM	98973P101	803	182,142	SH	DEFINED	09
ZIOPHARM ONCOLOGY INC	COM	98973P101	0	90	SH	DEFINED	10

FORM 13F

DATE 09-30-11

NORTHERN TRUST CORPORATION

ZIX CORP	COM	98974P100	175	65,711	SH	DEFINED	01
ZIX CORP	COM	98974P100	1,575	590,056	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	576	215,678	SH	DEFINED	09
ZIX CORP	COM	98974P100	0	110	SH	DEFINED	10
ZIPREALTY INC	COM	98974V107	5	3,172	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	17	11,908	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	126	7,018	SH	DEFINED	01
ZIPCAR INC	COM	98974X103	1,534	85,232	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	435	24,145	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	196	30,447	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	1	80	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	16	2,500	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	1,672	259,965	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	506	78,692	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	5	850	SH	DEFINED	10
ZOOM TECHNOLOGIES INC	COM	98976E301	0	315	SH	DEFINED	01
ZOOM TECHNOLOGIES INC	COM	98976E301	29	19,028	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	7	4,021	SH	DEFINED	01
ZOGENIX INC	COM	98978L105	147	80,322	SH	DEFINED	01,08

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ZUMIEZ INC	COM	989817101	531	30,332	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	44	2,500	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	3,442	196,552	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	941	53,739	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	1	55	SH	DEFINED	10
ZYGO CORP	COM	989855101	269	23,291	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,892	163,644	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	805	69,654	SH	DEFINED	09
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	1,499	39,712	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	25	650	SH	OTHER	01
ZOLL MED CORP	COM	989922109	2	56	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	7,874	208,642	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	2,409	63,823	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	2	55	SH	DEFINED	10