

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

NORTHERN TRUST CORP
Form 13F-HR
November 13, 2012

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 2, 2012
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 06

Form 13F Information Table Entry Total: 12,205.

Form 13F Information Table Value Total: \$237,801,659
(thousands)

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

List of Other Included Managers:

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

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

FORM 13F

DATE 09-28-12

		NAME OF REPORTING MANAGER - 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			ITEM MGRS SEE INSTR	
DEUTSCHE BANK AG	COM	D18190898	2,945	74,283	SH	DEFINED	01	
DEUTSCHE BANK AG	COM	D18190898	152	3,824	SH	OTHER	01	
DEUTSCHE BANK AG	COM	D18190898	2,129	53,684	SH	DEFINED	01,08	
AIRCASTLE LTD	COM	G0129K104	2,756	243,212	SH	DEFINED	01	
AIRCASTLE LTD	COM	G0129K104	8,595	758,603	SH	DEFINED	01,08	
AIRCASTLE LTD	COM	G0129K104	1,850	163,262	SH	DEFINED	09	
ALKERMES PLC	COM	G01767105	2,816	135,711	SH	DEFINED	01	
ALKERMES PLC	COM	G01767105	26,380	1,271,338	SH	DEFINED	01,08	
ALKERMES PLC	COM	G01767105	7,207	347,347	SH	DEFINED	09	
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	12,393	517,651	SH	DEFINED	01	
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	24	1,001	SH	OTHER	01	
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	26,464	1,105,411	SH	DEFINED	01,08	
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5,805	242,466	SH	DEFINED	09	
AMDOCS LTD	COM	G02602103	1,467	44,478	SH	DEFINED	01	
AMDOCS LTD	COM	G02602103	162	4,900	SH	OTHER	01	

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

AMDOCS LTD	COM	G02602103	12,639	383,110	SH	DEFINED	01,08
AON PLC	COM	G0408V102	28,241	540,093	SH	DEFINED	01
AON PLC	COM	G0408V102	1,672	31,970	SH	OTHER	01
AON PLC	COM	G0408V102	143,111	2,736,868	SH	DEFINED	01,08
AON PLC	COM	G0408V102	41,148	786,910	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	2,034	48,842	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	24,970	599,669	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	7,363	176,832	SH	DEFINED	09
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	470	30,432	SH	DEFINED	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	165	10,667	SH	OTHER	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1,867	121,000	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,875	57,889	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	9,330	288,055	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,402	74,174	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

APCO OIL & GAS INTERNATIONAL	COM	G0471F109	219	13,642	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,605	99,740	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	436	27,109	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,879	61,638	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	212	6,957	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	13,891	455,605	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	3,854	282,934	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	10	736	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	11,790	865,652	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	2,163	61,942	SH	DEFINED	01
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	17,667	505,919	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	6,004	171,945	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	7,871	225,137	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	77	2,200	SH	OTHER	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	29,536	844,859	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	7,902	226,035	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	166,569	2,378,539	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	29,028	414,504	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	399,868	5,709,957	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	117,447	1,677,102	SH	DEFINED	09
BROOKFIELD INFRAST PARTNERS	COM	G16252101	3,334	93,787	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	719	20,239	SH	OTHER	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	2	67	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	7,658	114,210	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1,185	17,675	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	50,948	759,856	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	12,905	192,464	SH	DEFINED	09
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	177	27,161	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2,205	338,723	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	773	118,667	SH	DEFINED	09

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

CHINA YUCHAI INTL LTD	COM	G21082105	128	10,000	SH	DEFINED	01
CHINA YUCHAI INTL LTD	COM	G21082105	20	1,600	SH	OTHER	01
COGO GROUP INC	COM	G22538105	32	15,508	SH	DEFINED	01
COGO GROUP INC	COM	G22538105	42	20,156	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	172	20,854	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,032	124,777	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	314	37,956	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

COOPER INDUSTRIES PLC	COM	G24140108	15,727	209,527	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	704	9,382	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	102,913	1,371,077	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	30,307	403,773	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	2,271	18,126	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	43	341	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	19,569	156,204	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	9,830	78,466	SH	DEFINED	09
COSAN LTD	COM	G25343107	321	20,263	SH	DEFINED	01
COSAN LTD	COM	G25343107	967	61,000	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F113	139,692	2,350,928	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F113	18,863	317,456	SH	OTHER	01
COVIDIEN PLC	COM	G2554F113	245,612	4,133,491	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F113	74,354	1,251,328	SH	DEFINED	09
DELPHI AUTOMOTIVE PLC	COM	G27823106	1,751	56,470	SH	DEFINED	01
DELPHI AUTOMOTIVE PLC	COM	G27823106	2	50	SH	OTHER	01
DELPHI AUTOMOTIVE PLC	COM	G27823106	31,209	1,006,750	SH	DEFINED	01,08
DELPHI AUTOMOTIVE PLC	COM	G27823106	11,365	366,602	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	3,952	102,651	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	49	1,266	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	8,007	207,966	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,069	10,728	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	260	2,614	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	8,498	85,282	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	2,453	24,620	SH	DEFINED	09
ENSCO PLC	COM	G3157S106	20,617	377,870	SH	DEFINED	01
ENSCO PLC	COM	G3157S106	2,575	47,188	SH	OTHER	01
ENSCO PLC	COM	G3157S106	96,545	1,769,521	SH	DEFINED	01,08
ENSCO PLC	COM	G3157S106	32,940	603,737	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	6,716	62,791	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	960	8,977	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	41,081	384,079	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	8,064	75,395	SH	DEFINED	09
FABRINET	COM	G3323L100	152	13,109	SH	DEFINED	01
FABRINET	COM	G3323L100	2,387	205,948	SH	DEFINED	01,08
FABRINET	COM	G3323L100	833	71,838	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	7,418	289,780	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	16,138	630,405	SH	DEFINED	01,08

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

FRESH DEL MONTE PRODUCE INC	COM	G36738105	3,062	119,599	SH	DEFINED	09
FORM 13F	DATE	09-28-12	NORTHERN TRUST CORPORATION				
FRONTLINE LTD	COM	G3682E127	133	34,704	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1,586	412,935	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	670	174,542	SH	DEFINED	09
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	92	9,650	SH	DEFINED	01
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	1,081	113,703	SH	DEFINED	01,08
GASLOG LTD	COM	G37585109	183	15,767	SH	DEFINED	01
GASLOG LTD	COM	G37585109	2,181	188,330	SH	DEFINED	01,08
GASLOG LTD	COM	G37585109	809	69,853	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	804	48,194	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	226	13,540	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	7,674	460,049	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	135	20,647	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,032	157,334	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	301	45,889	SH	DEFINED	09
GLOBAL INDEMNITY PLC	COM	G39319101	261	11,928	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	2,365	108,105	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	794	36,296	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	837	33,823	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	7,217	291,600	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2,310	93,341	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	5,847	183,704	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	337	10,600	SH	OTHER	01
HELEN OF TROY CORP LTD	COM	G4388N106	14,733	462,855	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	2,870	90,152	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	10,875	229,424	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	708	14,936	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	27,588	582,025	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	17,448	368,106	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	20,359	454,245	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	1,637	36,516	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	113,596	2,534,491	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	34,308	765,457	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	24,839	993,967	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	2,272	90,915	SH	OTHER	01
INVESCO LTD	COM	G491BT108	107,993	4,321,468	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	27,836	1,113,868	SH	DEFINED	09
FORM 13F	DATE	09-28-12	NORTHERN TRUST CORPORATION				
JAZZ PHARMACEUTICALS PLC	COM	G50871105	2,549	44,720	SH	DEFINED	01
JAZZ PHARMACEUTICALS PLC	COM	G50871105	24,741	434,052	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS PLC	COM	G50871105	6,870	120,522	SH	DEFINED	09
KOSMOS ENERGY LTD	COM	G5315B107	143	12,553	SH	DEFINED	01

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

KOSMOS ENERGY LTD	COM	G5315B107	1,747	153,344	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	1,577	53,948	SH	DEFINED	01
LAZARD LTD	COM	G54050102	683	23,361	SH	OTHER	01
LAZARD LTD	COM	G54050102	7,078	242,151	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	559	62,914	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	4,422	497,376	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,305	146,770	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	851	92,988	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	7	755	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	20,494	2,238,601	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	6,086	664,750	SH	DEFINED	09
MICHAEL KORS HLDGS LTD	COM	G60754101	15,840	297,860	SH	DEFINED	01
MICHAEL KORS HLDGS LTD	COM	G60754101	869	16,339	SH	OTHER	01
MICHAEL KORS HLDGS LTD	COM	G60754101	17,961	337,731	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	5,787	261,518	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	15,771	712,638	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,135	141,670	SH	DEFINED	09
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	90	10,476	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	1,159	134,666	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	484	56,208	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	12,628	900,105	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	917	65,365	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	35,578	2,535,886	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	10,957	780,948	SH	DEFINED	09
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,512	150,037	SH	DEFINED	01
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	5,044	500,412	SH	DEFINED	01,08
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,652	163,898	SH	DEFINED	09
HOME LN SERVICING SOLUTIONS	COM	G6648D109	505	30,995	SH	DEFINED	01
HOME LN SERVICING SOLUTIONS	COM	G6648D109	2,372	145,683	SH	DEFINED	01,08
HOME LN SERVICING SOLUTIONS	COM	G6648D109	1,310	80,459	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	698	51,910	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	183	13,610	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	3,070	228,430	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	845	62,858	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	967	108,597	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	8,343	937,384	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2,400	269,612	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	1,917	25,807	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	140	1,880	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	21,133	284,510	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	6,677	89,894	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5,936	145,249	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	18,495	452,537	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,464	109,225	SH	DEFINED	09

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

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,335	17,334	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	20	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	17,287	224,396	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,300	68,799	SH	DEFINED	09
ROWAN COMPANIES PLC	COM	G7665A101	5,127	151,814	SH	DEFINED	01
ROWAN COMPANIES PLC	COM	G7665A101	61	1,811	SH	OTHER	01
ROWAN COMPANIES PLC	COM	G7665A101	35,961	1,064,884	SH	DEFINED	01,08
ROWAN COMPANIES PLC	COM	G7665A101	10,503	311,006	SH	DEFINED	09
SEADRILL LIMITED	COM	G7945E105	128	3,258	SH	DEFINED	01
SEADRILL LIMITED	COM	G7945E105	455	11,600	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	11,736	379,059	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	191	6,169	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	77,891	2,515,863	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	30,505	985,310	SH	DEFINED	09
SEACUBE CONTAINER LEASING LT	COM	G79978105	197	10,530	SH	DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	1,718	91,614	SH	DEFINED	01,08
SEACUBE CONTAINER LEASING LT	COM	G79978105	504	26,868	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5,075	322,812	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	10,409	662,130	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,157	137,209	SH	DEFINED	09
SIGNET JEWELERS LIMITED	COM	G81276100	1,371	28,109	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	245	5,022	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	26,192	537,152	SH	DEFINED	01,08
SINA CORP	COM	G81477104	422	6,522	SH	DEFINED	01
SINA CORP	COM	G81477104	660	10,200	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	1,213	90,044	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	3	229	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	9,728	722,207	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	730	23,887	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	46	1,500	SH	OTHER	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	4,304	140,874	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,270	41,563	SH	DEFINED	09
UTSTARCOM HOLDINGS CORP	COM	G9310A106	34	32,707	SH	DEFINED	01
UTSTARCOM HOLDINGS CORP	COM	G9310A106	56	54,043	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	6,442	189,981	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	621	18,313	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	15,253	449,806	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	248	134,854	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	2,816	1,530,266	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	917	498,105	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	610	45,151	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	10,852	803,833	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	3,250	240,727	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,116	28,916	SH	DEFINED	01

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

GOLAR LNG LTD BERMUDA	COM	G9456A100	0	10	SH	OTHER	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	4,707	121,977	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,667	5,195	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	300	584	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	10,445	20,348	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	9,137	247,471	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	903	24,447	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	7,249	196,339	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,043	217,842	SH	DEFINED	09
XYRATEX LTD	COM	G98268108	2,767	301,776	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	19	2,090	SH	OTHER	01
XYRATEX LTD	COM	G98268108	2,427	264,679	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	8,908	370,703	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	266	11,076	SH	OTHER	01
XL GROUP PLC	COM	G98290102	62,573	2,603,973	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	18,739	779,803	SH	DEFINED	09
ACE LTD	COM	H0023R105	31,031	410,462	SH	DEFINED	01
ACE LTD	COM	H0023R105	533	7,054	SH	OTHER	01
ACE LTD	COM	H0023R105	217,932	2,882,692	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	66,198	875,630	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1,832	23,712	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	11	140	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	10,177	131,745	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	3,163	249,443	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	595	46,896	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	24,629	1,942,376	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	12,630	996,096	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	360	15,015	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	27	1,145	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	4,243	177,088	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	2,209	52,933	SH	DEFINED	01
GARMIN LTD	COM	H2906T109	107	2,556	SH	OTHER	01
GARMIN LTD	COM	H2906T109	22,479	538,545	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	6,334	151,737	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	22,389	625,730	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	4,779	133,572	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	64,268	1,796,210	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	23,923	668,625	SH	DEFINED	09
TE CONNECTIVITY LTD	COM	H84989104	16,056	472,105	SH	DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	473	13,896	SH	OTHER	01
TE CONNECTIVITY LTD	COM	H84989104	99,000	2,910,898	SH	DEFINED	01,08
TE CONNECTIVITY LTD	COM	H84989104	38,518	1,132,543	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	6,442	143,514	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	2,129	47,416	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	21,855	486,847	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	16	360	SH	DEFINED	09

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

TYCO INTERNATIONAL LTD	COM	H89128104	34,352	610,601	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	2,139	38,021	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	221,313	3,933,754	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	66,578	1,183,392	SH	DEFINED	09
UBS AG	COM	H89231338	10,002	821,152	SH	DEFINED	01
UBS AG	COM	H89231338	943	77,385	SH	OTHER	01
UBS AG	COM	H89231338	2,370	194,596	SH	DEFINED	01,08
ADECOAGRO S A	COM	L00849106	10	1,025	SH	DEFINED	01
ADECOAGRO S A	COM	L00849106	499	49,591	SH	DEFINED	01,08
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1,328	15,400	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	32	371	SH	OTHER	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	635	7,362	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	542	63,148	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	4,681	544,905	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,364	158,789	SH	DEFINED	09
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	103	10,300	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	12,722	264,151	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,008	20,936	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7,637	158,577	SH	DEFINED	01,08
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	4	500	SH	DEFINED	01
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	711	92,300	SH	OTHER	01
MAGICJACK VOCALTEC LTD	COM	M6787E101	212	8,642	SH	DEFINED	01
MAGICJACK VOCALTEC LTD	COM	M6787E101	2,990	121,910	SH	DEFINED	01,08
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	364	9,300	SH	DEFINED	01
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	18	467	SH	OTHER	01
AERCAP HOLDINGS NV	COM	N00985106	121	9,654	SH	DEFINED	01
AERCAP HOLDINGS NV	COM	N00985106	4	291	SH	OTHER	01
AERCAP HOLDINGS NV	COM	N00985106	69	5,500	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	3,204	59,682	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	280	5,213	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	2,423	45,136	SH	DEFINED	01,08
AVG TECHNOLOGIES N V	COM	N07831105	42	4,373	SH	DEFINED	01
AVG TECHNOLOGIES N V	COM	N07831105	621	64,681	SH	DEFINED	01,08
AVG TECHNOLOGIES N V	COM	N07831105	222	23,138	SH	DEFINED	09
CNH GLOBAL N V	COM	N20935206	67	1,737	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	2,134	55,038	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	3,855	31,736	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	1,203	9,902	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	7,033	57,891	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	7,768	63,945	SH	DEFINED	09
LYONDELLBASELL INDUSTRIES N	COM	N53745100	22,234	430,387	SH	DEFINED	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	719	13,920	SH	OTHER	01

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

LYONDELLBASELL INDUSTRIES N	COM	N53745100	150,338	2,910,137	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	44,350	858,504	SH	DEFINED	09
NIELSEN HOLDINGS N V	COM	N63218106	1,409	47,003	SH	DEFINED	01
NIELSEN HOLDINGS N V	COM	N63218106	309	10,300	SH	OTHER	01
NIELSEN HOLDINGS N V	COM	N63218106	15,926	531,232	SH	DEFINED	01,08
NIELSEN HOLDINGS N V	COM	N63218106	4,423	147,532	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

NXP SEMICONDUCTORS N V	COM	N6596X109	273	10,896	SH	DEFINED	01
NXP SEMICONDUCTORS N V	COM	N6596X109	46	1,831	SH	OTHER	01
NXP SEMICONDUCTORS N V	COM	N6596X109	355	14,200	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,036	23,146	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	8,771	195,995	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	2,222	49,659	SH	DEFINED	09
QIAGEN NV	COM	N72482107	7,350	397,067	SH	DEFINED	01
QIAGEN NV	COM	N72482107	343	18,520	SH	OTHER	01
QIAGEN NV	COM	N72482107	8,854	478,354	SH	DEFINED	01,08
SAPIENS INTL CORP N V	COM	N7716A151	29	7,839	SH	DEFINED	01
SAPIENS INTL CORP N V	COM	N7716A151	383	105,163	SH	DEFINED	01,08
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	131	4,400	SH	DEFINED	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	3,163	106,247	SH	DEFINED	01,08
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	3,402	114,266	SH	DEFINED	09
TORNIER N V	COM	N87237108	194	10,212	SH	DEFINED	01
TORNIER N V	COM	N87237108	2,370	125,086	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	841	44,372	SH	DEFINED	09
VISTAPRINT N V	COM	N93540107	1,988	58,206	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	11,074	324,267	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	3,588	105,061	SH	DEFINED	09
YANDEX N V	COM	N97284108	3,491	144,539	SH	DEFINED	01
YANDEX N V	COM	N97284108	311	12,898	SH	OTHER	01
YANDEX N V	COM	N97284108	546	22,600	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	10,908	134,221	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	839	10,328	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	8,774	107,966	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	746	16,036	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	7,310	157,044	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	2,020	43,385	SH	DEFINED	09
ULTRAPETROL BAHAMAS LTD	COM	P94398107	8	5,612	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	14	10,024	SH	DEFINED	01,08
TRONOX LTD	COM	Q9235V101	68	3,000	SH	DEFINED	01
TRONOX LTD	COM	Q9235V101	768	33,926	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	23,266	770,141	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19,808	655,664	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,680	188,020	SH	DEFINED	09

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	7,785	223,285	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	589	16,894	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	27,648	792,992	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	10,598	303,968	SH	DEFINED	09
BALTIC TRADING LIMITED	COM	Y0553W103	0	20	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	78	24,110	SH	DEFINED	01,08
DHT HOLDINGS INC	COM	Y2065G121	5	728	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G121	82	13,162	SH	DEFINED	01,08
DIANA SHIPPING INC	COM	Y2066G104	42	6,500	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	42	6,500	SH	DEFINED	01,08
DRYSHIPS INC	COM	Y2109Q101	71	30,300	SH	DEFINED	01
DRYSHIPS INC	COM	Y2109Q101	13	5,750	SH	OTHER	01
DRYSHIPS INC	COM	Y2109Q101	71	30,300	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A119	16	4,522	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A119	88	24,478	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	249	41,451	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,591	931,845	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	5,858	976,414	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	793	215,463	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,614	438,467	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	288	78,395	SH	DEFINED	09
GOLAR LNG PARTNERS LP	COM	Y2745C102	762	23,790	SH	OTHER	01
SCORPIO TANKERS INC	COM	Y7542C106	214	35,702	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	1,762	293,650	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	668	111,269	SH	DEFINED	09
TEEKAY LNG PARTNERS L P	COM	Y8564M105	573	15,239	SH	DEFINED	01
TEEKAY LNG PARTNERS L P	COM	Y8564M105	30	800	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	318	10,194	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	3,996	128,080	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	176	47,089	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	1,893	506,047	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	719	192,318	SH	DEFINED	09

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
AAON INC	COM	000360206	2,598	131,938	SH	DEFINED	01
AAON INC	COM	000360206	43	2,176	SH	OTHER	01
AAON INC	COM	000360206	4,006	203,461	SH	DEFINED	01,08
AAON INC	COM	000360206	1,095	55,610	SH	DEFINED	09
AAR CORP	COM	000361105	4,339	264,273	SH	DEFINED	01
AAR CORP	COM	000361105	136	8,300	SH	OTHER	01
AAR CORP	COM	000361105	10,356	630,688	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,959	119,301	SH	DEFINED	09

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

ABB LTD	COM	000375204	10,691	571,707	SH	DEFINED	01
ABB LTD	COM	000375204	3,945	210,972	SH	OTHER	01
ABB LTD	COM	000375204	2,324	124,277	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,641	252,782	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	59	9,164	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	7,483	1,152,986	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	2,109	324,934	SH	DEFINED	09
ABM INDS INC	COM	000957100	5,317	280,895	SH	DEFINED	01
ABM INDS INC	COM	000957100	14,272	753,935	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	2,976	157,190	SH	DEFINED	09
AEP INDS INC	COM	001031103	642	10,597	SH	DEFINED	01
AEP INDS INC	COM	001031103	2,925	48,278	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	699	11,542	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	644	26,192	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	6,133	249,290	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	1,739	70,692	SH	DEFINED	09
AFLAC INC	COM	001055102	44,987	939,585	SH	DEFINED	01
AFLAC INC	COM	001055102	9,533	199,108	SH	OTHER	01
AFLAC INC	COM	001055102	193,001	4,030,935	SH	DEFINED	01,08
AFLAC INC	COM	001055102	57,417	1,199,194	SH	DEFINED	09
AGCO CORP	COM	001084102	2,132	44,911	SH	DEFINED	01
AGCO CORP	COM	001084102	355	7,482	SH	OTHER	01
AGCO CORP	COM	001084102	34,460	725,777	SH	DEFINED	01,08
AGCO CORP	COM	001084102	6,891	145,144	SH	DEFINED	09
AGL RES INC	COM	001204106	8,871	216,841	SH	DEFINED	01
AGL RES INC	COM	001204106	150	3,659	SH	OTHER	01
AGL RES INC	COM	001204106	39,040	954,297	SH	DEFINED	01,08
AGL RES INC	COM	001204106	5,648	138,049	SH	DEFINED	09
AG MTG INVT TR INC	COM	001228105	360	14,937	SH	DEFINED	01
AG MTG INVT TR INC	COM	001228105	5,204	215,678	SH	DEFINED	01,08
AG MTG INVT TR INC	COM	001228105	1,500	62,178	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

A H BELO CORP	COM	001282102	31	6,408	SH	DEFINED	01
A H BELO CORP	COM	001282102	140	28,900	SH	DEFINED	01,08
AES CORP	COM	00130H105	8,630	786,659	SH	DEFINED	01
AES CORP	COM	00130H105	273	24,842	SH	OTHER	01
AES CORP	COM	00130H105	61,149	5,574,195	SH	DEFINED	01,08
AES CORP	COM	00130H105	16,890	1,539,613	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	656	136,749	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	0	20	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	5,304	1,104,915	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	1,566	326,194	SH	DEFINED	09
ALCO STORES INC	COM	001600105	23	3,230	SH	DEFINED	01
ALCO STORES INC	COM	001600105	48	6,807	SH	DEFINED	01,08
ALPS ETF TR	COM	00162Q866	58,749	3,545,519	SH	DEFINED	01

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

ALPS ETF TR	COM	00162Q866	6,269	378,333	SH	OTHER	01
AMAG PHARMACEUTICALS INC	COM	00163U106	464	26,148	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	3,936	221,861	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	982	55,365	SH	DEFINED	09
AMC NETWORKS INC	COM	00164V103	828	19,036	SH	DEFINED	01
AMC NETWORKS INC	COM	00164V103	2	45	SH	OTHER	01
AMC NETWORKS INC	COM	00164V103	16,705	383,839	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	544	54,093	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	4,091	406,636	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,357	134,925	SH	DEFINED	09
AOL INC	COM	00184X105	1,479	41,992	SH	DEFINED	01
AOL INC	COM	00184X105	191	5,415	SH	OTHER	01
AOL INC	COM	00184X105	21,694	615,794	SH	DEFINED	01,08
AOL INC	COM	00184X105	2	48	SH	DEFINED	09
API TECHNOLOGIES CORP	COM	00187E203	63	21,856	SH	DEFINED	01
API TECHNOLOGIES CORP	COM	00187E203	772	268,967	SH	DEFINED	01,08
API TECHNOLOGIES CORP	COM	00187E203	293	102,051	SH	DEFINED	09
AT&T INC	COM	00206R102	410,768	10,895,708	SH	DEFINED	01
AT&T INC	COM	00206R102	71,007	1,883,464	SH	OTHER	01
AT&T INC	COM	00206R102	1,921,922	50,979,369	SH	DEFINED	01,08
AT&T INC	COM	00206R102	572,977	15,198,322	SH	DEFINED	09
ATMI INC	COM	00207R101	3,374	181,678	SH	DEFINED	01
ATMI INC	COM	00207R101	8,639	465,239	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,604	86,359	SH	DEFINED	09
FORM 13F	DATE	09-28-12	NORTHERN TRUST CORPORATION				
AV HOMES INC	COM	00234P102	277	18,634	SH	DEFINED	01
AV HOMES INC	COM	00234P102	1,542	103,893	SH	DEFINED	01,08
AV HOMES INC	COM	00234P102	520	35,023	SH	DEFINED	09
AVX CORP NEW	COM	002444107	99	10,365	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1,660	173,055	SH	DEFINED	01,08
AXT INC	COM	00246W103	128	37,878	SH	DEFINED	01
AXT INC	COM	00246W103	1,041	307,877	SH	DEFINED	01,08
AXT INC	COM	00246W103	259	76,757	SH	DEFINED	09
AZZ INC	COM	002474104	2,366	62,300	SH	DEFINED	01
AZZ INC	COM	002474104	49	1,277	SH	OTHER	01
AZZ INC	COM	002474104	10,163	267,599	SH	DEFINED	01,08
AZZ INC	COM	002474104	2,810	73,984	SH	DEFINED	09
AASTROM BIOSCIENCES INC	COM	00253U305	15	9,222	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	89	54,575	SH	DEFINED	01,08
AARONS INC	COM	002535300	6,297	226,426	SH	DEFINED	01
AARONS INC	COM	002535300	562	20,200	SH	OTHER	01
AARONS INC	COM	002535300	13,273	477,291	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	3,335	92,837	SH	DEFINED	01
ABAXIS INC	COM	002567105	324	9,029	SH	OTHER	01
ABAXIS INC	COM	002567105	8,211	228,595	SH	DEFINED	01,08

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

ABAXIS INC	COM	002567105	2,257	62,844	SH	DEFINED	09
ABBOTT LABS	COM	002824100	465,863	6,794,967	SH	DEFINED	01
ABBOTT LABS	COM	002824100	139,282	2,031,535	SH	OTHER	01
ABBOTT LABS	COM	002824100	965,045	14,075,920	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	279,988	4,083,836	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	3,429	101,082	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	44	1,290	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	24,320	716,982	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	7,276	214,500	SH	DEFINED	09
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	4	52,290		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	9	117,325		OTHER	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	62	5,987	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	52	5,017	SH	OTHER	01
ABIOMED INC	COM	003654100	1,056	50,295	SH	DEFINED	01
ABIOMED INC	COM	003654100	115	5,471	SH	OTHER	01
ABIOMED INC	COM	003654100	7,545	359,459	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	2,010	95,780	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ABRAXAS PETE CORP	COM	003830106	164	71,237	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	1,882	818,072	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	500	217,312	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	2,064	75,290	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	30	1,090	SH	OTHER	01
ACACIA RESH CORP	COM	003881307	13,999	510,715	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	3,886	141,756	SH	DEFINED	09
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	396	16,614	SH	DEFINED	01
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5,407	226,915	SH	DEFINED	01,08
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,577	66,180	SH	DEFINED	09
ACADIA PHARMACEUTICALS INC	COM	004225108	48	19,157	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	166	65,530	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	4,303	173,378	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	15,876	639,642	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	3,564	143,605	SH	DEFINED	09
ACCELRY S INC	COM	00430U103	574	66,286	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	4,777	551,641	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	1,415	163,386	SH	DEFINED	09
ACCEL R8 TECHNOLOGY CORP	COM	004304200	40	11,869	SH	DEFINED	01,08
ACCESS NATL CORP	COM	004337101	58	4,235	SH	DEFINED	01
ACCESS NATL CORP	COM	004337101	908	66,498	SH	DEFINED	01,08
ACCESS NATL CORP	COM	004337101	319	23,386	SH	DEFINED	09
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	1,413	42,655	SH	DEFINED	01
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	415	12,528	SH	OTHER	01
ACCRETIVE HEALTH INC	COM	00438V103	681	61,044	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	6,279	562,633	SH	DEFINED	01,08

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

ACCRETIVE HEALTH INC	COM	00438V103	1,784	159,851	SH	DEFINED	09
ACCURIDE CORP NEW	COM	00439T206	154	32,996	SH	DEFINED	01
ACCURIDE CORP NEW	COM	00439T206	2,074	445,036	SH	DEFINED	01,08
ACCURIDE CORP NEW	COM	00439T206	754	161,699	SH	DEFINED	09
ACCURAY INC	COM	004397105	589	83,129	SH	DEFINED	01
ACCURAY INC	COM	004397105	5,077	717,062	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	1,404	198,246	SH	DEFINED	09
ACETO CORP	COM	004446100	2,776	293,803	SH	DEFINED	01
ACETO CORP	COM	004446100	5,052	534,580	SH	DEFINED	01,08
ACETO CORP	COM	004446100	836	88,464	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ACHILLION PHARMACEUTICALS IN	COM	00448Q201	437	42,008	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	5,610	539,174	SH	DEFINED	01,08
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1,721	165,356	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1,999	47,295	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	22,318	528,121	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	4,932	116,698	SH	DEFINED	09
ACME PACKET INC	COM	004764106	701	41,018	SH	DEFINED	01
ACME PACKET INC	COM	004764106	4,205	245,892	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	1,264	49,356	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	10,751	419,787	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	2,972	116,058	SH	DEFINED	09
ACORN ENERGY INC	COM	004848107	126	14,071	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	1,612	180,727	SH	DEFINED	01,08
ACORN ENERGY INC	COM	004848107	469	52,625	SH	DEFINED	09
ACTIVE POWER INC	COM	00504W100	17	21,014	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	105	131,381	SH	DEFINED	01,08
ACTIVE NETWORK INC	COM	00506D100	375	29,951	SH	DEFINED	01
ACTIVE NETWORK INC	COM	00506D100	4,758	379,749	SH	DEFINED	01,08
ACTIVE NETWORK INC	COM	00506D100	1,397	111,487	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	11,791	1,045,794	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	167	14,828	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	30,728	2,725,307	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	7,639	677,559	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	332	47,235	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	7	1,000	SH	OTHER	01
ACTUATE CORP	COM	00508B102	3,513	499,679	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	942	134,068	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	5,860	204,736	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	60	2,084	SH	OTHER	01
ACTUANT CORP	COM	00508X203	21,827	762,657	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	5,946	207,744	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	7,665	121,113	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	141	2,220	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	35,953	568,060	SH	DEFINED	01,08

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

ACUITY BRANDS INC	COM	00508Y102	7,804	123,310	SH	DEFINED	09
ACURA PHARMACEUTICALS INC	COM	00509L703	75	42,922	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	241	138,287	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	38	22,027	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ACXIOM CORP	COM	005125109	5,695	311,702	SH	DEFINED	01
ACXIOM CORP	COM	005125109	22,048	1,206,795	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	4,035	220,840	SH	DEFINED	09
ADA ES INC	COM	005208103	246	10,425	SH	DEFINED	01
ADA ES INC	COM	005208103	10	438	SH	OTHER	01
ADA ES INC	COM	005208103	2,070	87,686	SH	DEFINED	01,08
ADA ES INC	COM	005208103	614	26,019	SH	DEFINED	09
ADAMS RES & ENERGY INC	COM	006351308	210	6,889	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	787	25,807	SH	DEFINED	01,08
ADAMS RES & ENERGY INC	COM	006351308	194	6,350	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	32,779	1,010,614	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	3,866	119,202	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	140,476	4,330,998	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	41,968	1,293,907	SH	DEFINED	09
ADTRAN INC	COM	00738A106	1,914	110,735	SH	DEFINED	01
ADTRAN INC	COM	00738A106	14,682	849,644	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3,296	190,768	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	2,674	39,068	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	478	6,980	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	39,155	572,105	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	7,262	106,111	SH	DEFINED	09
ADVANCED PHOTONIX INC	COM	00754E107	3	4,542	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	20	34,129	SH	DEFINED	01,08
ADVOCAT INC	COM	007586100	24	4,141	SH	DEFINED	01
ADVOCAT INC	COM	007586100	41	7,018	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	158	12,198	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	9	696	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	115	8,876	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	3,995	83,531	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	76	1,590	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	17,387	363,507	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	4,765	99,630	SH	DEFINED	09
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	23	31,989	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	906	42,831	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1	40	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	15,429	729,162	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

AEGERION PHARMACEUTICALS INC	COM	00767E102	291	19,661	SH	DEFINED	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	3,299	222,629	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	1,090	73,549	SH	DEFINED	09
AEGION CORP	COM	00770F104	1,377	71,858	SH	DEFINED	01
AEGION CORP	COM	00770F104	8,189	427,415	SH	DEFINED	01,08
AEGION CORP	COM	00770F104	2,100	109,587	SH	DEFINED	09
AEROFLEX HLDG CORP	COM	007767106	142	21,480	SH	DEFINED	01
AEROFLEX HLDG CORP	COM	007767106	1,245	187,784	SH	DEFINED	01,08
AEROFLEX HLDG CORP	COM	007767106	323	48,701	SH	DEFINED	09
AEROPOSTALE	COM	007865108	1,843	136,199	SH	DEFINED	01
AEROPOSTALE	COM	007865108	15,096	1,115,722	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	3,237	239,278	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	2,344	695,695	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	30	8,800	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	17,993	5,339,033	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	4,878	1,447,444	SH	DEFINED	09
AEGON N V	COM	007924103	1,228	235,733	SH	DEFINED	01
AEGON N V	COM	007924103	153	29,280	SH	OTHER	01
AEGON N V	COM	007924103	655	125,796	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,346	109,162	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	5,580	452,545	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,501	121,766	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	2,069	84,224	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	25	1,015	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	11,249	457,850	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	2,244	91,341	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	454	19,359	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	4,189	178,597	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,122	47,847	SH	DEFINED	09
AETRIUM INC	COM	00817R103	5	5,486	SH	DEFINED	01
AETRIUM INC	COM	00817R103	8	8,949	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	20,247	511,283	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	625	15,782	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	119,749	3,023,962	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	34,827	879,469	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

AFFILIATED MANAGERS GROUP	COM	008252108	5,921	48,140	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,773	14,414	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	47,985	390,118	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	8,300	67,478	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	669	31,765	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	7,700	365,607	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	2,164	102,743	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	450	103,589	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	40	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	3,185	733,905	SH	DEFINED	01,08

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

AFFYMETRIX INC	COM	00826T108	815	187,767	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	21,884	569,155	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	670	17,416	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	117,559	3,057,461	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	34,373	893,957	SH	DEFINED	09
AGENUS INC	COM	00847G705	108	23,323	SH	DEFINED	01
AGENUS INC	COM	00847G705	983	213,199	SH	DEFINED	01,08
AGENUS INC	COM	00847G705	313	67,887	SH	DEFINED	09
AGILYSYS INC	COM	00847J105	313	36,377	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1,434	166,756	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	359	41,778	SH	DEFINED	09
AGNICO EAGLE MINES LTD	COM	008474108	762	14,680	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	46	889	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	491	9,472	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	2,845	111,623	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	5,961	233,850	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	1,116	43,796	SH	DEFINED	09
AGRIUM INC	COM	008916108	5,025	48,568	SH	DEFINED	01
AGRIUM INC	COM	008916108	610	5,892	SH	OTHER	01
AGRIUM INC	COM	008916108	831	8,029	SH	DEFINED	01,08
AIR LEASE CORP	COM	00912X302	466	22,846	SH	DEFINED	01
AIR LEASE CORP	COM	00912X302	491	24,050	SH	OTHER	01
AIR LEASE CORP	COM	00912X302	4,945	242,416	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	2,336	19,568	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	16,006	134,087	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	4,328	36,253	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

AIR PRODS & CHEMS INC	COM	009158106	48,165	582,408	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	12,974	156,881	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	152,634	1,845,634	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	45,254	547,203	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	261	59,185	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,246	509,315	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	815	184,937	SH	DEFINED	09
AIRGAS INC	COM	009363102	9,193	111,696	SH	DEFINED	01
AIRGAS INC	COM	009363102	37	452	SH	OTHER	01
AIRGAS INC	COM	009363102	50,707	616,121	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	15,062	183,011	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,042	419,285	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	508	13,283	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	60,542	1,582,382	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,371	454,031	SH	DEFINED	09
AKORN INC	COM	009728106	1,276	96,557	SH	DEFINED	01
AKORN INC	COM	009728106	8,252	624,221	SH	DEFINED	01,08
AKORN INC	COM	009728106	2,061	155,897	SH	DEFINED	09

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

ALAMO GROUP INC	COM	011311107	371	10,969	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	2,483	73,516	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	628	18,605	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	3,549	101,214	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	4	109	SH	OTHER	01
ALASKA AIR GROUP INC	COM	011659109	32,927	939,162	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	7,230	206,226	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	46	20,427	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	190	84,070	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	843	38,388	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	6,285	286,085	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,802	82,006	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	50	14,331	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	175	50,477	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,641	31,155	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	39	744	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	35,232	668,797	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	6,012	114,130	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ALCOA INC	COM	013817101	11,886	1,342,249	SH	DEFINED	01
ALCOA INC	COM	013817101	1,562	176,427	SH	OTHER	01
ALCOA INC	COM	013817101	84,548	9,548,067	SH	DEFINED	01,08
ALCOA INC	COM	013817101	24,174	2,730,035	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	3,299	2,999,278	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	295	268,332	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	207	188,503	SH	DEFINED	01,08
ALERE INC	COM	01449J105	1,065	54,662	SH	DEFINED	01
ALERE INC	COM	01449J105	1	40	SH	OTHER	01
ALERE INC	COM	01449J105	6,125	314,280	SH	DEFINED	01,08
ALERE INC	CONV PFD	01449J204	716	3,529		DEFINED	01
ALERE INC	CONV PFD	01449J204	836	4,123		DEFINED	01,08
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,725	58,425	SH	DEFINED	01
ALEXANDER & BALDWIN INC NEW	COM	014491104	311	10,527	SH	OTHER	01
ALEXANDER & BALDWIN INC NEW	COM	014491104	8,683	294,056	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,706	3,990	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	85	200	SH	OTHER	01
ALEXANDERS INC	COM	014752109	11,815	27,639	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	3,012	7,046	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,818	79,132	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	63	852	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	38,852	528,450	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,862	25,326	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	55,366	483,969	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1,778	15,542	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	192,806	1,685,364	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	56,260	491,782	SH	DEFINED	09

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

ALEXZA PHARMACEUTICALS INC	COM	015384209	3	691	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384209	76	17,319	SH	DEFINED	01,08
ALICO INC	COM	016230104	267	8,545	SH	DEFINED	01
ALICO INC	COM	016230104	1,192	38,175	SH	DEFINED	01,08
ALICO INC	COM	016230104	307	9,816	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	5,339	144,405	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	66	1,797	SH	OTHER	01
ALIGN TECHNOLOGY INC	COM	016255101	27,782	751,486	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	7,703	208,371	SH	DEFINED	09
ALIMERA SCIENCES INC	COM	016259103	10	3,791	SH	DEFINED	01
ALIMERA SCIENCES INC	COM	016259103	50	19,296	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ALLEGHANY CORP DEL	COM	017175100	1,783	5,170	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	679	1,968	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	41,114	119,191	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	5,684	16,478	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,004	188,223	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	252	7,894	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	29,130	913,161	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8,591	269,307	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	1,489	23,507	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	93	1,470	SH	OTHER	01
ALLEGIANT TRAVEL CO	COM	01748X102	9,894	156,159	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	2,750	43,402	SH	DEFINED	09
ALLERGAN INC	COM	018490102	51,986	567,660	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,943	21,218	SH	OTHER	01
ALLERGAN INC	COM	018490102	249,098	2,720,007	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	73,249	799,841	SH	DEFINED	09
ALLETE INC	COM	018522300	9,771	234,089	SH	DEFINED	01
ALLETE INC	COM	018522300	58	1,396	SH	OTHER	01
ALLETE INC	COM	018522300	23,078	552,895	SH	DEFINED	01,08
ALLETE INC	COM	018522300	4,437	106,307	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7,520	52,977	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	444	3,131	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	55,090	388,092	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17,741	124,978	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	36	25,367	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	99	70,330	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	10	1,161	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	82	9,171	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	336	5,600	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	424	131,231	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	2,800	866,788	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	750	232,192	SH	DEFINED	09

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

ALLIANT ENERGY CORP	COM	018802108	2,453	56,525	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	221	5,100	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	36,062	831,106	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	6,779	156,225	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,557	3,453,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,090	3,000,000	PRN	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ALLIANT TECHSYSTEMS INC	COM	018804104	1,247	24,876	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	11,544	230,373	SH	DEFINED	01,08
ALLIANCE BANCORP INC PA NEW	COM	01890A108	58	4,701	SH	DEFINED	01
ALLIANCE BANCORP INC PA NEW	COM	01890A108	71	5,755	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	216	5,384	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	1,931	48,029	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	445	11,066	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	8	3,103	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	24	9,105	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	32	4,821	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	65	9,837	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	1,138	29,129	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	12,953	331,608	SH	DEFINED	01,08
ALLISON TRANSMISSION HLDGS I	COM	01973R101	120	5,943	SH	DEFINED	01
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,026	100,717	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	526	42,378	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	14,056	1,131,752	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	49,740	1,255,743	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	6,077	153,424	SH	OTHER	01
ALLSTATE CORP	COM	020002101	176,797	4,463,448	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	71,016	1,792,880	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	439	20,640	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	2,118	99,544	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	481	22,584	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	898	47,811	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8,817	469,234	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,473	131,609	SH	DEFINED	09
ALON USA ENERGY INC	COM	020520102	1,800	131,377	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	3,142	229,327	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,766	268,797	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	16	2,364	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	10,889	1,657,312	SH	DEFINED	01,08
ALPHA PRO TECH LTD	COM	020772109	379	261,100	SH	DEFINED	01

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

ALPHATEC HOLDINGS INC	COM	02081G102	79	47,672	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	858	520,222	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	212	128,397	SH	DEFINED	09
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	256	35,000	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	2	2,350	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	23	30,573	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	33,124	974,240	SH	DEFINED	01
ALTERA CORP	COM	021441100	6,390	187,954	SH	OTHER	01
ALTERA CORP	COM	021441100	98,919	2,909,375	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	28,176	828,718	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	646	35,515	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	5,153	283,134	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,626	89,363	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	154,775	4,635,370	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	23,557	705,502	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	566,164	16,956,103	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	148,684	4,452,958	SH	DEFINED	09
ALUMINA LTD	COM	022205108	123	35,880	SH	DEFINED	01
ALUMINA LTD	COM	022205108	9	2,611	SH	OTHER	01
ALUMINA LTD	COM	022205108	12	3,370	SH	DEFINED	01,08
AMARIN CORP PLC	COM	023111206	78	6,210	SH	DEFINED	01
AMARIN CORP PLC	COM	023111206	75	5,950	SH	OTHER	01
AMAZON COM INC	COM	023135106	201,029	790,456	SH	DEFINED	01
AMAZON COM INC	COM	023135106	24,221	95,239	SH	OTHER	01
AMAZON COM INC	COM	023135106	821,886	3,231,699	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	239,807	942,934	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	76	13,982	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	211	39,097	SH	DEFINED	01,08
AMBIENT CORP	COM	02318N201	9	1,661	SH	DEFINED	01
AMBIENT CORP	COM	02318N201	112	21,264	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,280	37,777	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	369	10,900	SH	OTHER	01
AMCOL INTL CORP	COM	02341W103	9,177	270,860	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	2,352	69,423	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

AMEDISYS INC	COM	023436108	2,071	149,873	SH	DEFINED	01
AMEDISYS INC	COM	023436108	137	9,900	SH	OTHER	01
AMEDISYS INC	COM	023436108	5,836	422,257	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	1,285	93,008	SH	DEFINED	09
AMERCO	COM	023586100	10,101	94,972	SH	DEFINED	01
AMERCO	COM	023586100	106	1,001	SH	OTHER	01
AMERCO	COM	023586100	17,500	164,534	SH	DEFINED	01,08
AMERCO	COM	023586100	2,606	24,503	SH	DEFINED	09
AMEREN CORP	COM	023608102	10,447	319,788	SH	DEFINED	01

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

AMEREN CORP	COM	023608102	199	6,077	SH	OTHER	01
AMEREN CORP	COM	023608102	70,348	2,153,301	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	19,809	606,347	SH	DEFINED	09
AMERESCO INC	COM	02361E108	171	14,498	SH	DEFINED	01
AMERESCO INC	COM	02361E108	2,324	196,820	SH	DEFINED	01,08
AMERESCO INC	COM	02361E108	748	63,357	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	15,031	591,069	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	944	37,107	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	5,241	206,083	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	25	16,499	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	120	77,608	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	880	32,847	SH	DEFINED	01
AMERICAN ASSETS TR INC	COM	024013104	10,265	383,173	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	3,022	112,794	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	785	69,671	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,324	649,858	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,256	200,157	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	999	22,765	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	32,394	738,234	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,630	37,142	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	12,969	374,829	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	833	24,069	SH	OTHER	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	53,060	1,533,539	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	15,655	452,454	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	1,011	89,033	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	8,816	776,782	SH	DEFINED	01,08
AMERICAN CAP MTG INVT CORP	COM	02504A104	703	27,979	SH	DEFINED	01
AMERICAN CAP MTG INVT CORP	COM	02504A104	8,630	343,396	SH	DEFINED	01,08
AMERICAN CAP MTG INVT CORP	COM	02504A104	2,518	100,190	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
AMERICAN CARESOURCE HLDGS IN	COM	02505A202	33	21,791	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A202	8	5,113	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	36	13,992	SH	DEFINED	01
AMERICAN DG ENERGY INC	COM	025398108	523	202,026	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	153	58,989	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,279	60,690	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	91	4,300	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	27,230	1,291,739	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	25,585	582,278	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,360	30,959	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	189,943	4,322,777	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	55,550	1,264,226	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,425	466,426	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	17	1,437	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	10,673	917,688	SH	DEFINED	01,08

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

AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,834	157,706	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	303,462	5,337,010	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	61,783	1,086,575	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	506,270	8,903,806	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	146,956	2,584,522	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	861	22,714	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	19,546	515,725	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	6,532	388,791	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	11,753	699,569	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	1,756	104,529	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	37,483	1,143,133	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	724	22,077	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	290,963	8,873,533	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	94,880	2,893,568	SH	DEFINED	09
AMERICAN NATL BANKSHARES INC	COM	027745108	241	10,690	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,690	74,832	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	429	18,972	SH	DEFINED	09
AMERICAN NATL INS CO	COM	028591105	182	2,528	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	0	5	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	2,225	30,980	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	76	6,376	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	132	11,013	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,060	29,104	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	6,745	185,143	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,029	55,704	SH	DEFINED	09
AMERICAN RAILCAR INDS INC	COM	02916P103	412	14,546	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	320	11,290	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	2,866	101,121	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	729	25,735	SH	DEFINED	09
AMERICAN RLTY CAP TR INC	COM	02917L101	2,353	200,459	SH	DEFINED	01
AMERICAN RLTY CAP TR INC	COM	02917L101	21,332	1,817,040	SH	DEFINED	01,08
AMERICAN RLTY CAP TR INC	COM	02917L101	5,936	505,599	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	15	4,477	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	40	11,873	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	218	51,049	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	1,522	356,380	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	404	94,640	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	906	13,813	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	33	500	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,957	90,799	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,573	23,974	SH	DEFINED	09
AMERICAN SOFTWARE INC	COM	029683109	809	99,099	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	2,609	319,763	SH	DEFINED	01,08

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

AMERICAN SOFTWARE INC	COM	029683109	580	71,104	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	1,187	26,727	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	9,044	203,556	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	2,605	58,630	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	217	52,297	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	0	30	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,923	463,412	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	539	129,881	SH	DEFINED	09
AMERICAN TOWER CORP NEW	COM	03027X100	62,874	880,706	SH	DEFINED	01
AMERICAN TOWER CORP NEW	COM	03027X100	2,757	38,620	SH	OTHER	01
AMERICAN TOWER CORP NEW	COM	03027X100	250,355	3,506,865	SH	DEFINED	01,08
AMERICAN TOWER CORP NEW	COM	03027X100	70,082	981,672	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	1,289	37,048	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	9,949	285,881	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	2,729	78,426	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

AMERICAN WTR WKS CO INC NEW	COM	030420103	58,293	1,572,929	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,290	277,659	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	31,971	862,670	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,347	225,221	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	369	18,465	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,058	103,055	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	703	35,212	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	783	17,230	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	4,015	88,301	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	1,091	23,994	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	787	44,212	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	6,241	350,634	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,724	96,872	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	2,785	102,613	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	21	792	SH	OTHER	01
AMERISAFE INC	COM	03071H100	6,829	251,632	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1,430	52,672	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	32,058	828,146	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	2,153	55,606	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	87,318	2,255,692	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	53,642	1,385,749	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	1,290	14,111	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	731	8,000	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	29,525	322,927	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	29	9,738	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	80	26,857	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	20,998	370,403	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	3,297	58,153	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	106,892	1,885,557	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	31,987	564,239	SH	DEFINED	09

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

AMERIS BANCORP	COM	03076K108	307	24,400	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	2,895	229,974	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	764	60,650	SH	DEFINED	09
AMES NATL CORP	COM	031001100	200	9,615	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,655	79,392	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	547	26,239	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

AMETEK INC NEW	COM	031100100	4,677	131,933	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	251	7,077	SH	OTHER	01
AMETEK INC NEW	COM	031100100	64,816	1,828,371	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	11,478	323,783	SH	DEFINED	09
AMGEN INC	COM	031162100	225,587	2,676,325	SH	DEFINED	01
AMGEN INC	COM	031162100	26,792	317,856	SH	OTHER	01
AMGEN INC	COM	031162100	583,339	6,920,623	SH	DEFINED	01,08
AMGEN INC	COM	031162100	173,374	2,056,879	SH	DEFINED	09
AMICUS THERAPEUTICS INC	COM	03152W109	140	26,877	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	1,585	304,810	SH	DEFINED	01,08
AMICUS THERAPEUTICS INC	COM	03152W109	471	90,492	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1,147	259,901	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	4,518	1,023,233	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	928	210,104	SH	DEFINED	09
AMPCO-PITTSBURGH CORP	COM	032037103	596	32,318	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,823	98,818	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	549	29,760	SH	DEFINED	09
AMPIO PHARMACEUTICALS INC	COM	03209T109	70	17,922	SH	DEFINED	01
AMPIO PHARMACEUTICALS INC	COM	03209T109	1,058	271,215	SH	DEFINED	01,08
AMPIO PHARMACEUTICALS INC	COM	03209T109	249	63,732	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	13,345	226,654	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	421	7,143	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	84,827	1,440,683	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	25,486	432,854	SH	DEFINED	09
AMREP CORP NEW	COM	032159105	90	9,046	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	134	13,401	SH	DEFINED	01,08
AMREIT INC NEW	COM	03216B208	7	502	SH	DEFINED	01,08
AMREIT INC NEW	COM	03216B208	169	11,401	SH	DEFINED	09
AMSURG CORP	COM	03232P405	4,858	171,175	SH	DEFINED	01
AMSURG CORP	COM	03232P405	12,913	454,993	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,618	92,238	SH	DEFINED	09
AMTECH SYS INC	COM	032332504	9	2,833	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	62	18,732	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,024	39,953	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	7,185	280,463	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,964	76,667	SH	DEFINED	09

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION				
AMYRIS INC	COM 03236M101	82	23,705	SH	DEFINED	01
AMYRIS INC	COM 03236M101	939	272,821	SH	DEFINED	01,08
AMYRIS INC	COM 03236M101	331	96,109	SH	DEFINED	09
ANACOR PHARMACEUTICALS INC	COM 032420101	58	8,749	SH	DEFINED	01
ANACOR PHARMACEUTICALS INC	COM 032420101	919	139,671	SH	DEFINED	01,08
ANACOR PHARMACEUTICALS INC	COM 032420101	280	42,588	SH	DEFINED	09
ANADARKO PETE CORP	COM 032511107	47,236	675,565	SH	DEFINED	01
ANADARKO PETE CORP	COM 032511107	1,661	23,752	SH	OTHER	01
ANADARKO PETE CORP	COM 032511107	304,516	4,355,208	SH	DEFINED	01,08
ANADARKO PETE CORP	COM 032511107	91,701	1,311,510	SH	DEFINED	09
ANADIGICS INC	COM 032515108	96	69,018	SH	DEFINED	01
ANADIGICS INC	COM 032515108	967	695,478	SH	DEFINED	01,08
ANADIGICS INC	COM 032515108	240	172,549	SH	DEFINED	09
ANALOG DEVICES INC	COM 032654105	54,715	1,396,689	SH	DEFINED	01
ANALOG DEVICES INC	COM 032654105	4,430	113,085	SH	OTHER	01
ANALOG DEVICES INC	COM 032654105	101,053	2,579,536	SH	DEFINED	01,08
ANALOG DEVICES INC	COM 032654105	29,574	754,918	SH	DEFINED	09
ANALOGIC CORP	COM 032657207	1,555	19,932	SH	DEFINED	01
ANALOGIC CORP	COM 032657207	238	3,050	SH	OTHER	01
ANALOGIC CORP	COM 032657207	10,302	132,009	SH	DEFINED	01,08
ANALOGIC CORP	COM 032657207	2,704	34,654	SH	DEFINED	09
ANAREN INC	COM 032744104	469	23,477	SH	DEFINED	01
ANAREN INC	COM 032744104	3,076	153,870	SH	DEFINED	01,08
ANAREN INC	COM 032744104	827	41,390	SH	DEFINED	09
ANCESTRY COM INC	COM 032803108	1,004	33,375	SH	DEFINED	01
ANCESTRY COM INC	COM 032803108	8,968	298,141	SH	DEFINED	01,08
ANCESTRY COM INC	COM 032803108	2,441	81,144	SH	DEFINED	09
ANDERSONS INC	COM 034164103	3,670	97,450	SH	DEFINED	01
ANDERSONS INC	COM 034164103	62	1,644	SH	OTHER	01
ANDERSONS INC	COM 034164103	9,961	264,501	SH	DEFINED	01,08
ANDERSONS INC	COM 034164103	2,050	54,430	SH	DEFINED	09
ANGIODYNAMICS INC	COM 03475V101	2,469	202,402	SH	DEFINED	01
ANGIODYNAMICS INC	COM 03475V101	5,312	435,445	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM 03475V101	822	67,341	SH	DEFINED	09
ANGIES LIST INC	COM 034754101	257	24,280	SH	DEFINED	01
ANGIES LIST INC	COM 034754101	3,678	347,639	SH	DEFINED	01,08
ANGIES LIST INC	COM 034754101	1,080	102,036	SH	DEFINED	09

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION				
ANGLOGOLD ASHANTI LTD	COM 035128206	594	16,934	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM 035128206	328	9,362	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM 03524A108	26,558	309,132	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM 03524A108	1,844	21,464	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM 03524A108	5,680	66,120	SH	DEFINED	01,08

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

ANIKA THERAPEUTICS INC	COM	035255108	230	15,283	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	1,798	119,696	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	523	34,835	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	2,025	35,239	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	17	300	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	16,377	285,023	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,765	82,929	SH	DEFINED	09
ANN INC	COM	035623107	2,737	72,545	SH	DEFINED	01
ANN INC	COM	035623107	24,796	657,207	SH	DEFINED	01,08
ANN INC	COM	035623107	5,267	139,597	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	6,785	402,926	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	291	17,255	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	74,790	4,441,231	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	22,282	1,323,176	SH	DEFINED	09
ANNIES INC	COM	03600T104	155	3,460	SH	DEFINED	01
ANNIES INC	COM	03600T104	2,438	54,382	SH	DEFINED	01,08
ANNIES INC	COM	03600T104	664	14,819	SH	DEFINED	09
ANSYS INC	COM	03662Q105	8,786	119,706	SH	DEFINED	01
ANSYS INC	COM	03662Q105	1,318	17,951	SH	OTHER	01
ANSYS INC	COM	03662Q105	52,151	710,504	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	9,108	124,085	SH	DEFINED	09
ANTARES PHARMA INC	COM	036642106	283	64,794	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	4,014	920,684	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	1,226	281,137	SH	DEFINED	09
ANTHERA PHARMACEUTICALS INC	COM	03674U102	65	65,708	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	6,546	962,679	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	14,944	2,197,692	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,606	383,303	SH	DEFINED	09
A123 SYS INC	COM	03739T108	18	73,409	SH	DEFINED	01
A123 SYS INC	COM	03739T108	240	959,290	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	93	371,173	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
APACHE CORP	COM	037411105	103,462	1,196,503	SH	DEFINED	01
APACHE CORP	COM	037411105	18,732	216,628	SH	OTHER	01
APACHE CORP	COM	037411105	296,795	3,432,342	SH	DEFINED	01,08
APACHE CORP	COM	037411105	89,361	1,033,430	SH	DEFINED	09
APACHE CORP	CONV PFD	037411808	3,759	77,051		DEFINED	01
APACHE CORP	CONV PFD	037411808	3,318	68,000		DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	11,647	448,116	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	649	24,980	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	35,236	1,355,734	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	6,076	233,765	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	4,666	237,452	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	0	20	SH	OTHER	01
APOGEE ENTERPRISES INC	COM	037598109	9,544	485,742	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,551	78,927	SH	DEFINED	09

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

APOLLO GROUP INC	COM	037604105	8,131	279,913	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	573	19,727	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	27,161	934,979	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	8,362	287,847	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	6,500	824,817	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	23,379	2,966,858	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	4,660	591,385	SH	DEFINED	09
APOLLO COML REAL EST FIN INC	COM	03762U105	493	28,435	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	3,219	185,638	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	937	54,027	SH	DEFINED	09
APOLLO RESIDENTIAL MTG INC	COM	03763V102	376	17,078	SH	DEFINED	01
APOLLO RESIDENTIAL MTG INC	COM	03763V102	5,032	228,315	SH	DEFINED	01,08
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1,499	68,021	SH	DEFINED	09
APPLE INC	COM	037833100	1,564,196	2,344,753	SH	DEFINED	01
APPLE INC	COM	037833100	204,414	306,419	SH	OTHER	01
APPLE INC	COM	037833100	5,574,726	8,356,594	SH	DEFINED	01,08
APPLE INC	COM	037833100	1,635,749	2,452,011	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,717	65,589	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	24	570	SH	OTHER	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18,720	451,837	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,979	120,186	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	319	62,963	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3,170	626,471	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	880	173,837	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
APPLIED MATLS INC	COM	038222105	22,423	2,008,289	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	3,013	269,884	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	130,701	11,706,353	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	36,245	3,246,339	SH	DEFINED	09
APRICUS BIOSCIENCES INC	COM	03832V109	75	22,917	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	4,690	90,701	SH	DEFINED	01
APTARGROUP INC	COM	038336103	845	16,345	SH	OTHER	01
APTARGROUP INC	COM	038336103	22,420	433,576	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	1,743	57,867	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	9,545	316,915	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	2,881	95,664	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	1,136	45,881	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	264	10,667	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	24,522	990,399	SH	DEFINED	01,08
ARABIAN AMERN DEV CO	COM	038465100	171	17,472	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	1,858	189,802	SH	DEFINED	01,08
ARABIAN AMERN DEV CO	COM	038465100	562	57,355	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	1,973	52,053	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	11,137	293,865	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	3,100	81,804	SH	DEFINED	09

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

ARBOR RLTY TR INC	COM	038923108	46	7,733	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	335	56,151	SH	DEFINED	01,08
ARCELOMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	3,534	3,465,000	PRN	DEFINED	01
ARCELOMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	302,430	2,965,000	PRN	DEFINED	01,08
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	1,862	128,948	SH	DEFINED	01
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	317	21,962	SH	OTHER	01
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	711	49,265	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	1,921	303,397	SH	DEFINED	01
ARCH COAL INC	COM	039380100	45	7,143	SH	OTHER	01
ARCH COAL INC	COM	039380100	17,394	2,747,836	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	3,848	607,971	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	24,322	894,839	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	628	23,119	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	167,749	6,171,765	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	47,554	1,749,606	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ARCTIC CAT INC	COM	039670104	845	20,378	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	5,730	138,196	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	1,532	36,947	SH	DEFINED	09
ARDEN GROUP INC	COM	039762109	363	3,740	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,400	14,427	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	301	3,100	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	1,666	200,210	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	17,846	2,144,930	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	5,273	633,804	SH	DEFINED	09
ARGAN INC	COM	04010E109	210	12,053	SH	DEFINED	01
ARGAN INC	COM	04010E109	1,665	95,441	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	565	32,379	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	4,168	243,146	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	31	1,795	SH	OTHER	01
ARES CAP CORP	COM	04010L103	13,008	758,902	SH	DEFINED	01,08
ARES COML REAL ESTATE CORP	COM	04013V108	91	5,360	SH	DEFINED	01
ARES COML REAL ESTATE CORP	COM	04013V108	1,242	72,777	SH	DEFINED	01,08
ARES COML REAL ESTATE CORP	COM	04013V108	393	23,012	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,126	87,799	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	55	SH	OTHER	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	15,906	656,998	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	1,366	30,480	SH	DEFINED	01
ARIBA INC	COM	04033V203	16,096	359,285	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	259	32,623	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	1,982	249,980	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	657	82,813	SH	DEFINED	09
ARLINGTON ASSET INVT CORP	COM	041356205	546	22,876	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	2,340	98,056	SH	DEFINED	01,08

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

ARLINGTON ASSET INVT CORP	COM	041356205	535	22,442	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	25,169	899,546	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	1,514	54,094	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	3,532	126,234	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	4,303	561,729	SH	DEFINED	01
ARMOUR RESIDENTIAL REIT INC	COM	042315101	25,378	3,313,052	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	6,419	837,956	SH	DEFINED	09
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	271	5,843	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3,518	75,860	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

AROTECH CORP	COM	042682203	1	700	SH	DEFINED	01
AROTECH CORP	COM	042682203	21	21,708	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	352	68,942	SH	DEFINED	01
ARQULE INC	COM	04269E107	3,076	601,970	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	895	175,204	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	5,591	437,161	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	349	27,300	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	18,655	1,458,533	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4,290	335,387	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	464	79,334	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	23	4,000	SH	OTHER	01
ARRAY BIOPHARMA INC	COM	04269X105	5,263	900,387	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1,569	268,388	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	1,170	34,699	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	2	55	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	27,451	814,325	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	5,401	160,234	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	461	18,421	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,808	112,315	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	804	32,167	SH	DEFINED	09
ARTESIAN RESOURCES CORP	COM	043113208	246	10,591	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,758	75,695	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	472	20,328	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1,007	31,074	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	9,155	282,555	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,459	75,897	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	198	66,484	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	902	302,744	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	226	75,952	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	4,384	194,989	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	127	5,640	SH	OTHER	01
ARUBA NETWORKS INC	COM	043176106	27,245	1,211,707	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	7,367	327,636	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,239	44,318	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,512	304,561	SH	DEFINED	01,08

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

ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,189	78,310	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
ASCENA RETAIL GROUP INC	COM	04351G101	1,335	62,254	SH	DEFINED	01
ASCENA RETAIL GROUP INC	COM	04351G101	96	4,481	SH	OTHER	01
ASCENA RETAIL GROUP INC	COM	04351G101	17,756	827,797	SH	DEFINED	01,08
ASCENT CAP GROUP INC	COM	043632108	947	17,539	SH	DEFINED	01
ASCENT CAP GROUP INC	COM	043632108	7,361	136,285	SH	DEFINED	01,08
ASCENT CAP GROUP INC	COM	043632108	2,167	40,126	SH	DEFINED	09
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	429	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	37	35,637	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	770	91,641	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	5,836	694,751	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,806	215,029	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	2,577	35,990	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	124	1,733	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	34,990	488,686	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	236	3,299	SH	DEFINED	09
ASIAINFO-LINKAGE INC	COM	04518A104	479	40,877	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	579	49,474	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	2,764	106,969	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	17	664	SH	OTHER	01
ASPEN TECHNOLOGY INC	COM	045327103	24,661	954,387	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	7,000	270,883	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	130	17,466	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	1,184	158,743	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	372	49,931	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	261	34,267	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,599	209,503	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	394	51,576	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	894	67,934	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	12	890	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	14,780	1,123,063	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	810	53,409	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	9,193	606,414	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,581	170,255	SH	DEFINED	09
ASSURANT INC	COM	04621X108	4,649	124,649	SH	DEFINED	01
ASSURANT INC	COM	04621X108	70	1,868	SH	OTHER	01
ASSURANT INC	COM	04621X108	27,882	747,517	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	8,561	229,530	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
ASTA FDG INC	COM	046220109	293	31,229	SH	DEFINED	01
ASTA FDG INC	COM	046220109	11	1,137	SH	OTHER	01
ASTA FDG INC	COM	046220109	1,059	112,831	SH	DEFINED	01,08

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

ASTA FDG INC	COM	046220109	341	36,285	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	970	30,686	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	6,509	205,912	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,832	57,943	SH	DEFINED	09
ASTEX PHARMACEUTICALS INC	COM	04624B103	260	84,271	SH	DEFINED	01
ASTEX PHARMACEUTICALS INC	COM	04624B103	2,799	908,606	SH	DEFINED	01,08
ASTEX PHARMACEUTICALS INC	COM	04624B103	876	284,363	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	3,906	395,382	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	169	17,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	13,968	1,413,725	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	2,456	248,561	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	9,518	198,880	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	2,127	44,433	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	5,867	122,591	SH	DEFINED	01,08
ASTRO-MED INC NEW	COM	04638F108	45	5,126	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	108	12,375	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	760	24,682	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	21	684	SH	OTHER	01
ASTRONICS CORP	COM	046433108	3,325	107,949	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	867	28,164	SH	DEFINED	09
ASTROTECH CORP	COM	046484101	1	777	SH	DEFINED	01
ASTROTECH CORP	COM	046484101	13	12,797	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	7,315	79,711	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	556	6,060	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	34,500	375,938	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	9,573	104,319	SH	DEFINED	09
ATLANTIC AMERN CORP	COM	048209100	51	18,484	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	121	44,334	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	1,180	78,901	SH	DEFINED	01
ATLANTIC PWR CORP	COM	04878Q863	13,668	913,648	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	5,007	334,662	SH	DEFINED	09
ATLANTIC TELE NETWORK INC	COM	049079205	599	13,946	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	4,159	96,768	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,212	28,204	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	7,399	143,312	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	432	8,367	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	17,364	336,309	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3,915	75,827	SH	DEFINED	09
ATMEL CORP	COM	049513104	734	139,467	SH	DEFINED	01
ATMEL CORP	COM	049513104	247	47,040	SH	OTHER	01
ATMEL CORP	COM	049513104	14,898	2,832,255	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	1,299	36,289	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	150	4,190	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	21,017	587,236	SH	DEFINED	01,08

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

ATRICURE INC	COM	04963C209	103	13,795	SH	DEFINED	01
ATRICURE INC	COM	04963C209	1,048	140,832	SH	DEFINED	01,08
ATRICURE INC	COM	04963C209	251	33,726	SH	DEFINED	09
ATRION CORP	COM	049904105	655	2,957	SH	DEFINED	01
ATRION CORP	COM	049904105	3,854	17,399	SH	DEFINED	01,08
ATRION CORP	COM	049904105	961	4,340	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	1,270	27,933	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	2	45	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	17,005	374,147	SH	DEFINED	01,08
AUDIENCE INC	COM	05070J102	22	3,474	SH	DEFINED	01
AUDIENCE INC	COM	05070J102	335	54,069	SH	DEFINED	01,08
AUDIENCE INC	COM	05070J102	115	18,482	SH	DEFINED	09
AURICO GOLD INC	COM	05155C105	87	12,437	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	257	32,012	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	3,316	413,747	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666203	8	6,515	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666203	51	39,876	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N205	13	3,416	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N205	1	200	SH	OTHER	01
AUTOBYTEL INC	COM	05275N205	46	12,253	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	23,584	707,159	SH	DEFINED	01
AUTODESK INC	COM	052769106	3,800	113,943	SH	OTHER	01
AUTODESK INC	COM	052769106	66,702	2,000,049	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	19,578	587,049	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

AUTOLIV INC	COM	052800109	3,746	60,454	SH	DEFINED	01
AUTOLIV INC	COM	052800109	418	6,752	SH	OTHER	01
AUTOLIV INC	COM	052800109	10,666	172,111	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	7,202	116,211	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	118,351	2,017,568	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	33,196	565,903	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	250,450	4,269,515	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	72,355	1,233,465	SH	DEFINED	09
AUTONATION INC	COM	05329W102	2,672	61,194	SH	DEFINED	01
AUTONATION INC	COM	05329W102	112	2,566	SH	OTHER	01
AUTONATION INC	COM	05329W102	13,246	303,319	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	2,832	64,860	SH	DEFINED	09
AUTOZONE INC	COM	053332102	17,399	47,066	SH	DEFINED	01
AUTOZONE INC	COM	053332102	326	882	SH	OTHER	01
AUTOZONE INC	COM	053332102	119,063	322,079	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	33,750	91,298	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,347	55,065	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	12,111	495,143	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,362	137,443	SH	DEFINED	09

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

AVANIR PHARMACEUTICALS INC	COM	05348P401	474	148,027	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	4,515	1,410,801	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,270	396,799	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	17,513	128,779	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,901	21,334	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	134,491	988,980	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	38,913	286,149	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	390	37,491	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	3,939	378,352	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	1,168	112,187	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	5,992	188,297	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	139	4,380	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	29,606	930,427	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	7,996	251,289	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	239	100,388	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	6	2,500	SH	OTHER	01
AVIAT NETWORKS INC	COM	05366Y102	1,548	650,313	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	401	168,670	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

AVID TECHNOLOGY INC	COM	05367P100	455	48,100	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	2,988	315,811	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	906	95,816	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	2,571	167,135	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	138	8,992	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	16,313	1,060,650	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	4,732	307,663	SH	DEFINED	09
AVISTA CORP	COM	05379B107	10,389	403,628	SH	DEFINED	01
AVISTA CORP	COM	05379B107	1	30	SH	OTHER	01
AVISTA CORP	COM	05379B107	23,912	928,994	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	4,181	162,422	SH	DEFINED	09
AVNET INC	COM	053807103	2,495	85,752	SH	DEFINED	01
AVNET INC	COM	053807103	783	26,930	SH	OTHER	01
AVNET INC	COM	053807103	32,027	1,100,956	SH	DEFINED	01,08
AVNET INC	COM	053807103	7,045	242,172	SH	DEFINED	09
AVIVA PLC	COM	05382A104	9,205	884,223	SH	DEFINED	01
AVIVA PLC	COM	05382A104	482	46,257	SH	OTHER	01
AVIVA PLC	COM	05382A104	1,081	103,797	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	15,271	957,449	SH	DEFINED	01
AVON PRODS INC	COM	054303102	1,220	76,508	SH	OTHER	01
AVON PRODS INC	COM	054303102	65,627	4,114,537	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	18,021	1,129,829	SH	DEFINED	09
AWARE INC MASS	COM	05453N100	133	21,183	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	706	111,996	SH	DEFINED	01,08
AWARE INC MASS	COM	05453N100	216	34,268	SH	DEFINED	09
AXCELIS TECHNOLOGIES INC	COM	054540109	130	124,025	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1,063	1,012,085	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	271	258,061	SH	DEFINED	09

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

BB&T CORP	COM	054937107	29,609	892,913	SH	DEFINED	01
BB&T CORP	COM	054937107	1,648	49,702	SH	OTHER	01
BB&T CORP	COM	054937107	199,670	6,021,420	SH	DEFINED	01,08
BB&T CORP	COM	054937107	59,541	1,795,569	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	2,213	73,000	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	15,460	510,059	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	4,146	136,800	SH	DEFINED	09
BCB BANCORP INC	COM	055298103	42	3,978	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	146	13,836	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BCE INC	COM	05534B760	47,108	1,072,088	SH	DEFINED	01
BCE INC	COM	05534B760	4,988	113,512	SH	OTHER	01
BCE INC	COM	05534B760	1,866	42,458	SH	DEFINED	01,08
BBX CAP CORP	COM	05540P100	23	3,516	SH	DEFINED	01
BBX CAP CORP	COM	05540P100	99	15,364	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	516	105,347	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	5,205	1,062,314	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	1,414	288,673	SH	DEFINED	09
BHP BILLITON PLC	COM	05545E209	9,933	159,026	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	787	12,596	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	6,070	97,189	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	369	6,247	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5,615	95,010	SH	DEFINED	01,08
BP PLC	COM	055622104	23,979	566,081	SH	DEFINED	01
BP PLC	COM	055622104	10,131	239,173	SH	OTHER	01
BP PLC	COM	055622104	25,272	596,602	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	282	3,000	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	286	99,868	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	2,995	1,047,217	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	795	277,956	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	2,771	59,103	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	29,273	624,293	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,453	30,989	SH	DEFINED	09
BRT RLTY TR	COM	055645303	46	7,142	SH	DEFINED	01
BRT RLTY TR	COM	055645303	137	21,076	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	191	7,337	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	2,463	94,552	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	809	31,054	SH	DEFINED	09
BSD MED CORP DEL	COM	055662100	17	12,544	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	57	41,413	SH	DEFINED	01,08
BSB BANCORP INC MD	COM	05573H108	63	4,869	SH	DEFINED	01
BSB BANCORP INC MD	COM	05573H108	880	68,194	SH	DEFINED	01,08
BSB BANCORP INC MD	COM	05573H108	340	26,370	SH	DEFINED	09

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

BT GROUP PLC	COM	05577E101	2,473	66,473	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	124	3,338	SH	OTHER	01
BT GROUP PLC	COM	05577E101	1,507	40,524	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BMC SOFTWARE INC	COM	055921100	8,106	195,379	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	486	11,703	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	55,861	1,346,362	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	16,237	391,354	SH	DEFINED	09
BTU INTL INC	COM	056032105	18	8,395	SH	DEFINED	01
BTU INTL INC	COM	056032105	33	15,033	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	1,728	67,826	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	53	2,097	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	11,374	446,558	SH	DEFINED	01,08
BACTERIN INTL HLDGS INC	COM	05644R101	42	27,388	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	2,361	64,881	SH	DEFINED	01
BADGER METER INC	COM	056525108	5,774	158,676	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,561	42,909	SH	DEFINED	09
BAIDU INC	COM	056752108	16,690	142,786	SH	DEFINED	01
BAIDU INC	COM	056752108	1,041	8,910	SH	OTHER	01
BAIDU INC	COM	056752108	8,161	69,818	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	339	14,198	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,112	88,505	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	731	30,650	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	41,875	925,833	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	7,260	160,517	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	187,067	4,135,904	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	53,500	1,182,849	SH	DEFINED	09
BALCHEM CORP	COM	057665200	3,352	91,248	SH	DEFINED	01
BALCHEM CORP	COM	057665200	42	1,151	SH	OTHER	01
BALCHEM CORP	COM	057665200	11,288	307,311	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	3,063	83,383	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	495	20,706	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,393	100,081	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	504	21,087	SH	DEFINED	09
BALL CORP	COM	058498106	8,889	210,088	SH	DEFINED	01
BALL CORP	COM	058498106	182	4,301	SH	OTHER	01
BALL CORP	COM	058498106	57,274	1,353,687	SH	DEFINED	01,08
BALL CORP	COM	058498106	16,555	391,284	SH	DEFINED	09
BALLANTYNE STRONG INC	COM	058516105	16	3,921	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	103	24,732	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BALLY TECHNOLOGIES INC	COM	05874B107	732	14,811	SH	DEFINED	01
------------------------	-----	-----------	-----	--------	----	---------	----

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

BALLY TECHNOLOGIES INC	COM	05874B107	13,897	281,371	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,604	37,339	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	4,057	94,438	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	817	19,015	SH	DEFINED	09
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,189	411,527	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	336	43,346	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,322	428,630	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	2,487	154,763	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	162	10,101	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	3,180	197,890	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	392	4,706	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	24	289	SH	OTHER	01
BANCO DE CHILE	COM	059520106	191	2,290	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	572	6,864	SH	DEFINED	09
BANCO MACRO SA	COM	05961W105	40	2,820	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	510	35,976	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	8,413	1,127,721	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	351	47,061	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	6,045	810,348	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	240	3,281	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	18	239	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	3,678	50,222	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	3,920	53,524	SH	DEFINED	09
BANCO SANTANDER BRASIL S A	COM	05967A107	67	9,141	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	4	506	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	2,472	335,349	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	290	4,865	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	15	245	SH	OTHER	01
BANCOLOMBIA S A	COM	05968L102	1,390	23,272	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	703	11,775	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	312	30,355	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	2,961	288,325	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	982	95,573	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	5,186	351,833	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	20,853	1,414,690	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4,003	271,575	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BANCTRUST FINANCIAL GP	COM	05978R107	14	4,851	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	79	26,464	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	116,428	13,185,455	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	4,948	560,362	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	826,750	93,629,661	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	243,711	27,600,325	SH	DEFINED	09
BANK OF AMERICA CORPORATION	CONV PFD	060505682	4,916	4,514		DEFINED	01
BANK OF AMERICA CORPORATION	CONV PFD	060505682	4,111	3,775		DEFINED	01,08

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

BANK OF AMERICA CORPORATION	CONV PFD	060505682	6,199	5,692		DEFINED	09
BANK HAWAII CORP	COM	062540109	1,611	35,309	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	166	3,636	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	14,898	326,561	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	139	5,000	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	1,463	52,747	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	416	14,984	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	237	5,569	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	2,260	53,168	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	611	14,364	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	3,681	62,347	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	273	4,616	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	2,468	41,796	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	446	98,124	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	2,202	483,994	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	711	156,209	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	4,504	130,670	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	13	371	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	12,905	374,383	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	2,823	81,898	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	54,091	2,391,295	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	4,494	198,684	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	240,671	10,639,735	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	67,854	2,999,738	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	32,185	587,104	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,500	63,853	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,403	62,078	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	32	2,760	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	116	10,003	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BANKFINANCIAL CORP	COM	06643P104	790	89,836	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	2,400	273,038	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	590	67,167	SH	DEFINED	09
BANKRATE INC DEL	COM	06647F102	606	38,875	SH	DEFINED	01
BANKRATE INC DEL	COM	06647F102	6,915	443,825	SH	DEFINED	01,08
BANKRATE INC DEL	COM	06647F102	2,028	130,193	SH	DEFINED	09
BANKUNITED INC	COM	06652K103	338	13,745	SH	DEFINED	01
BANKUNITED INC	COM	06652K103	204	8,307	SH	OTHER	01
BANKUNITED INC	COM	06652K103	3,345	135,906	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	377	13,892	SH	DEFINED	01
BANNER CORP	COM	06652V208	4,658	171,567	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	1,490	54,897	SH	DEFINED	09
BAR HBR BANKSHARES	COM	066849100	243	6,797	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	1,446	40,465	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	244	6,838	SH	DEFINED	09

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

BARCLAYS BK PLC	COM	06738C778	223	5,037	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	238	5,375	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	888	20,085	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	11,954	861,851	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	726	52,361	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	2,624	189,204	SH	DEFINED	01,08
BARD C R INC	COM	067383109	15,791	150,894	SH	DEFINED	01
BARD C R INC	COM	067383109	1,091	10,425	SH	OTHER	01
BARD C R INC	COM	067383109	72,874	696,363	SH	DEFINED	01,08
BARD C R INC	COM	067383109	21,534	205,773	SH	DEFINED	09
BARCLAYS BK PLC	COM	06739F291	44	750	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	184	3,130	SH	OTHER	01
BARCLAYS BANK PLC	COM	06739H305	364	6,050	SH	DEFINED	01
BARCLAYS BK PLC	PFD	06740C261	116	12,850		DEFINED	01
BARNES & NOBLE INC	COM	067774109	383	29,968	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	26	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	5,063	396,188	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	996	77,937	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	7,966	318,518	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	5	200	SH	OTHER	01
BARNES GROUP INC	COM	067806109	19,710	788,080	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	3,893	155,656	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BARRICK GOLD CORP	COM	067901108	5,067	121,336	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,024	72,412	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,382	80,995	SH	DEFINED	01,08
BARNWELL INDS INC	COM	068221100	22	6,718	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	49	15,372	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	6,360	256,756	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	19,920	804,213	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	3,462	139,785	SH	DEFINED	09
BARRETT BUSINESS SERVICES IN	COM	068463108	1,160	42,808	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	2,842	104,875	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	629	23,214	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	554	37,588	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	26	1,777	SH	OTHER	01
BARRY R G CORP OHIO	COM	068798107	1,247	84,612	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	266	18,015	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	612	54,565	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	3,641	324,486	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,059	94,364	SH	DEFINED	09
BASSETT FURNITURE INDS INC	COM	070203104	159	12,784	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	1,297	104,170	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	472	37,892	SH	DEFINED	09

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

BAXTER INTL INC	COM	071813109	110,073	1,826,331	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	18,814	312,156	SH	OTHER	01
BAXTER INTL INC	COM	071813109	292,017	4,845,155	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	85,556	1,419,548	SH	DEFINED	09
BAYTEX ENERGY CORP	COM	07317Q105	9	185	SH	DEFINED	01
BAYTEX ENERGY CORP	COM	07317Q105	47	1,000	SH	OTHER	01
BAYTEX ENERGY CORP	COM	07317Q105	148	3,120	SH	DEFINED	01,08
BAZAARVOICE INC	COM	073271108	107	7,057	SH	DEFINED	01
BAZAARVOICE INC	COM	073271108	1,973	130,242	SH	DEFINED	01,08
BAZAARVOICE INC	COM	073271108	458	30,253	SH	DEFINED	09
BBCN BANCORP INC	COM	073295107	3,907	309,794	SH	DEFINED	01
BBCN BANCORP INC	COM	073295107	12,645	1,002,815	SH	DEFINED	01,08
BBCN BANCORP INC	COM	073295107	2,841	225,303	SH	DEFINED	09
B/E AEROSPACE INC	COM	073302101	3,854	91,515	SH	DEFINED	01
B/E AEROSPACE INC	COM	073302101	263	6,249	SH	OTHER	01
B/E AEROSPACE INC	COM	073302101	29,067	690,272	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BEACON FED BANCORP INC	COM	073582108	107	5,221	SH	DEFINED	01
BEACON FED BANCORP INC	COM	073582108	254	12,377	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	6,272	220,216	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	472	16,570	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	13,700	481,011	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	3,846	135,023	SH	DEFINED	09
BEAM INC	COM	073730103	24,508	425,934	SH	DEFINED	01
BEAM INC	COM	073730103	2,877	50,002	SH	OTHER	01
BEAM INC	COM	073730103	75,579	1,313,507	SH	DEFINED	01,08
BEAM INC	COM	073730103	20,802	361,521	SH	DEFINED	09
BEASLEY BROADCAST GROUP INC	COM	074014101	26	5,325	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	206	42,273	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	1,209	340,454	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	4,274	1,204,068	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	168	35,058	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,771	368,949	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	526	109,629	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	36,702	467,189	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	4,809	61,209	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	138,019	1,756,857	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	40,926	520,946	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	25,279	401,250	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	979	15,533	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	132,492	2,103,050	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	38,834	616,409	SH	DEFINED	09
BEL FUSE INC	COM	077347300	1,720	92,051	SH	DEFINED	01
BEL FUSE INC	COM	077347300	3,394	181,666	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	786	42,087	SH	DEFINED	09

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

BELDEN INC	COM	077454106	3,225	87,434	SH	DEFINED	01
BELDEN INC	COM	077454106	13	340	SH	OTHER	01
BELDEN INC	COM	077454106	17,881	484,830	SH	DEFINED	01,08
BELDEN INC	COM	077454106	4,890	132,595	SH	DEFINED	09
BELO CORP	COM	080555105	762	97,286	SH	DEFINED	01
BELO CORP	COM	080555105	7,371	941,378	SH	DEFINED	01,08
BELO CORP	COM	080555105	2,007	256,322	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BEMIS INC	COM	081437105	4,009	127,383	SH	DEFINED	01
BEMIS INC	COM	081437105	259	8,227	SH	OTHER	01
BEMIS INC	COM	081437105	25,501	810,313	SH	DEFINED	01,08
BEMIS INC	COM	081437105	3,833	121,792	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	5,487	359,306	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	13,331	873,003	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2,631	172,315	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,046	109,423	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	42	4,395	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	3,290	344,144	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	964	100,886	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	2,420	64,559	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	343	9,147	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	31,019	827,404	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	5,984	159,613	SH	DEFINED	09
BERKSHIRE BANCORP INC DEL	COM	084597202	56	6,756	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	331	40,244	SH	DEFINED	01,08
BERKSHIRE BANCORP INC DEL	COM	084597202	149	18,064	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	30,521	230	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	14,199	107	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	209,555	2,375,908	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	19,091	216,451	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,281,529	14,529,808	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	301,632	3,419,868	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,596	69,774	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	6,103	266,727	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,532	66,950	SH	DEFINED	09
BERRY PETE CO	COM	085789105	3,554	87,469	SH	DEFINED	01
BERRY PETE CO	COM	085789105	17	416	SH	OTHER	01
BERRY PETE CO	COM	085789105	21,949	540,221	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	6,146	151,279	SH	DEFINED	09
BEST BUY INC	COM	086516101	6,869	399,334	SH	DEFINED	01
BEST BUY INC	COM	086516101	547	31,804	SH	OTHER	01
BEST BUY INC	COM	086516101	40,247	2,339,966	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	12,931	751,816	SH	DEFINED	09
BHP BILLITON LTD	COM	088606108	100,536	1,465,331	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	21,786	317,530	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	12,049	175,615	SH	DEFINED	01,08

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
BG MEDICINE INC	COM	08861T107	24	6,466	SH	DEFINED	01
BG MEDICINE INC	COM	08861T107	318	86,528	SH	DEFINED	01,08
BG MEDICINE INC	COM	08861T107	119	32,437	SH	DEFINED	09
BIDZ COM INC	COM	08883T200	0	322	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	21	26,670	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	273	27,339	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,704	170,423	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	394	39,417	SH	DEFINED	09
BIG LOTS INC	COM	089302103	2,800	94,659	SH	DEFINED	01
BIG LOTS INC	COM	089302103	81	2,741	SH	OTHER	01
BIG LOTS INC	COM	089302103	14,728	497,915	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	1,938	65,516	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	671	1,838	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	11	30	SH	OTHER	01
BIGLARI HLDGS INC	COM	08986R101	4,536	12,426	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,259	3,448	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	4,330	151,493	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	434	15,181	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	7,565	264,695	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	2,012	70,385	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	8,652	81,071	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	510	4,776	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	14,032	131,481	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	200	47,135	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	2,055	484,691	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	621	146,380	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	106	16,844	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	1,320	208,844	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	421	66,584	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,007	74,684	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	136	3,375	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	20,348	505,404	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	72,159	483,610	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	3,160	21,177	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	315,129	2,111,983	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	89,797	601,816	SH	DEFINED	09

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
BIOMED REALTY TRUST INC	COM	09063H107	2,039	108,938	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	6	319	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	23,342	1,246,908	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	1,166	62,289	SH	DEFINED	09
BIODEL INC	COM	09064M204	4	1,273	SH	DEFINED	01

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

BIODEL INC	COM	09064M204	36	12,015	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	40	9,734	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	175	42,538	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	3	1,500	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	48	25,506	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	107	25,426	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1,271	302,553	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	392	93,279	SH	DEFINED	09
BIOSCRIP INC	COM	09069N108	982	107,825	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	31	3,435	SH	OTHER	01
BIOSCRIP INC	COM	09069N108	4,356	478,210	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	1,069	117,314	SH	DEFINED	09
BIOLASE INC	COM	090911108	19	11,045	SH	DEFINED	01
BIOLASE INC	COM	090911108	90	52,769	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	176	9,039	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1,006	51,810	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	264	13,597	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	2,133	47,038	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	32	697	SH	OTHER	01
BJS RESTAURANTS INC	COM	09180C106	11,626	256,360	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	3,247	71,596	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	4,092	160,369	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	8,137	318,841	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,299	50,919	SH	DEFINED	09
BLACK DIAMOND INC	COM	09202G101	160	18,219	SH	DEFINED	01
BLACK DIAMOND INC	COM	09202G101	1,700	193,829	SH	DEFINED	01,08
BLACK DIAMOND INC	COM	09202G101	584	66,557	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	6,552	184,208	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	32	900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	25,019	703,367	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	4,617	129,791	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BLACKBAUD INC	COM	09227Q100	6,312	263,864	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	149	6,245	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	11,947	499,449	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	3,170	132,520	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	77,333	433,722	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	9,382	52,619	SH	OTHER	01
BLACKROCK INC	COM	09247X101	206,823	1,159,970	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	58,521	328,219	SH	DEFINED	09
BLACKROCK MUNI 2018 TERM TR	UNDEFIND	09248C106	3	19,832		DEFINED	01
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	3	15,922		DEFINED	01
BLACKROCK MUN 2020 TERM TR	UNDEFIND	09249X109	3	16,400		DEFINED	01

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

BLACKSTONE GROUP L P	COM	09253U108	61	4,301	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	787	55,100	SH	OTHER	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,965	305,074	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	8,138	837,208	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,076	213,600	SH	DEFINED	09
BLACKROCK MUNIHLDNCS CALI QL	UNDEFIND	09254L107	6	35,145		DEFINED	01
BLACKROCK MUNIYLD MICH QLTY	UNDEFIND	09254V105	2	12,399		DEFINED	01
BLACKROCK DIVERS OME STRATE	COM	09255W102	123	11,393	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	6,990	403,326	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	548	31,645	SH	OTHER	01
BLOCK H & R INC	COM	093671105	44,421	2,563,260	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	13,455	776,372	SH	DEFINED	09
BLONDER TONGUE LABS INC	COM	093698108	4	3,997	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	8	7,374	SH	DEFINED	01,08
BLOOMIN BRANDS INC	COM	094235108	597	36,279	SH	DEFINED	01,08
BLOOMIN BRANDS INC	COM	094235108	886	53,868	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	786	59,716	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	6,759	513,570	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,870	142,091	SH	DEFINED	09
BLUCORA INC	COM	095229100	5,701	320,101	SH	DEFINED	01
BLUCORA INC	COM	095229100	12,015	674,624	SH	DEFINED	01,08
BLUCORA INC	COM	095229100	2,031	114,052	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BLUE NILE INC	COM	09578R103	753	20,311	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	5,232	141,061	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,480	39,905	SH	DEFINED	09
BLUEGREEN CORP	COM	096231105	127	20,164	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	961	153,003	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	278	44,229	SH	DEFINED	09
BLUELINX HLDGS INC	COM	09624H109	42	17,864	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	543	232,131	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	103	43,840	SH	DEFINED	09
BLYTH INC	COM	09643P207	3,640	140,073	SH	DEFINED	01
BLYTH INC	COM	09643P207	6,208	238,849	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	784	30,161	SH	DEFINED	09
BOARDWALK PIPELINE PARTNERS	COM	096627104	103	3,683	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	118	4,220	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	8,852	226,216	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	18	460	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	21,453	548,241	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	3,236	82,698	SH	DEFINED	09
BODY CENT CORP	COM	09689U102	97	9,323	SH	DEFINED	01
BODY CENT CORP	COM	09689U102	1,620	155,056	SH	DEFINED	01,08

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

BODY CENT CORP	COM	09689U102	510	48,834	SH	DEFINED	09
BOEING CO	COM	097023105	96,523	1,386,922	SH	DEFINED	01
BOEING CO	COM	097023105	12,552	180,354	SH	OTHER	01
BOEING CO	COM	097023105	443,600	6,374,014	SH	DEFINED	01,08
BOEING CO	COM	097023105	112,234	1,612,668	SH	DEFINED	09
BOINGO WIRELESS INC	COM	09739C102	76	9,632	SH	DEFINED	01
BOINGO WIRELESS INC	COM	09739C102	1,214	152,926	SH	DEFINED	01,08
BOINGO WIRELESS INC	COM	09739C102	375	47,209	SH	DEFINED	09
BOISE INC	COM	09746Y105	4,947	564,711	SH	DEFINED	01
BOISE INC	COM	09746Y105	12,612	1,439,723	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	2,603	297,133	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	256	17,803	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	1,348	93,758	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	387	26,889	SH	DEFINED	09
BON-TON STORES INC	COM	09776J101	139	14,622	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,537	161,809	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	403	42,438	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BONANZA CREEK ENERGY INC	COM	097793103	189	8,010	SH	DEFINED	01
BONANZA CREEK ENERGY INC	COM	097793103	2,482	105,336	SH	DEFINED	01,08
BONANZA CREEK ENERGY INC	COM	097793103	650	27,605	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	30	10,229	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	58	19,789	SH	DEFINED	01,08
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	7	503	SH	DEFINED	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	93	6,704	SH	OTHER	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	1,458	105,275	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	26,995	390,609	SH	DEFINED	01
BORGWARNER INC	COM	099724106	6,911	99,993	SH	OTHER	01
BORGWARNER INC	COM	099724106	70,030	1,013,308	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	20,780	300,673	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	1,715	15,315	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	9,525	85,063	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	2,406	21,488	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	903	94,183	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7,503	782,342	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,488	259,438	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	23,558	212,983	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	499	4,515	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	170,485	1,541,314	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	49,794	450,179	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	8,786	1,530,633	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	205	35,645	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	70,349	12,255,970	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	21,228	3,698,192	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1,534	62,122	SH	DEFINED	01

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

BOTTOMLINE TECH DEL INC	COM	101388106	25	1,000	SH	OTHER	01
BOTTOMLINE TECH DEL INC	COM	101388106	8,878	359,565	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	2,562	103,785	SH	DEFINED	09
BOVIE MEDICAL CORP	COM	10211F100	35	9,646	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	91	25,239	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	81	6,323	SH	DEFINED	01
BOWL AMER INC	COM	102565108	105	8,177	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	389	55,094	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	3,986	564,546	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,051	148,930	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BRADY CORP	COM	104674106	9,819	335,336	SH	DEFINED	01
BRADY CORP	COM	104674106	22,584	771,312	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,137	141,299	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	3,355	275,222	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	78	6,401	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	12,036	987,343	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	687	56,357	SH	DEFINED	09
BRF-BRASIL FOODS S A	COM	10552T107	896	51,798	SH	DEFINED	01
BRF-BRASIL FOODS S A	COM	10552T107	163	9,408	SH	OTHER	01
BRF-BRASIL FOODS S A	COM	10552T107	616	35,631	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	195	13,435	SH	DEFINED	01
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2,734	187,876	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	743	51,097	SH	DEFINED	09
BREEZE EASTERN CORP	COM	106764103	73	9,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	116	15,617	SH	DEFINED	01,08
BREITBURN ENERGY PARTNERS LP	COM	106776107	264	13,600	SH	OTHER	01
BRIDGE CAP HLDGS	COM	108030107	109	7,035	SH	DEFINED	01
BRIDGE CAP HLDGS	COM	108030107	1,281	82,853	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	454	29,391	SH	DEFINED	09
BRIDGE BANCORP INC	COM	108035106	148	6,336	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	1,795	77,020	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	499	21,420	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	139	13,718	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	1,765	173,847	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	516	50,808	SH	DEFINED	09
BRIDGELINE DIGITAL INC	COM	10807Q205	21	18,000	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	46	6,471	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	64	8,963	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	8,374	448,503	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	280	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	16,194	867,364	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,533	135,690	SH	DEFINED	09

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

BRIGHTCOVE INC	COM	10921T101	37	3,156	SH	DEFINED	01
BRIGHTCOVE INC	COM	10921T101	810	69,307	SH	DEFINED	01,08
BRIGHTCOVE INC	COM	10921T101	185	15,807	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BRIGHTPOINT INC	COM	109473405	932	103,854	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	6,008	669,778	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	987	27,964	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	118	3,350	SH	OTHER	01
BRINKER INTL INC	COM	109641100	20,384	577,448	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	82	2,336	SH	DEFINED	09
BRINKS CO	COM	109696104	3,185	123,960	SH	DEFINED	01
BRINKS CO	COM	109696104	361	14,044	SH	OTHER	01
BRINKS CO	COM	109696104	16,728	651,167	SH	DEFINED	01,08
BRINKS CO	COM	109696104	3,467	134,971	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	270,815	8,024,137	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	87,403	2,589,724	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	509,049	15,082,944	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	146,334	4,335,835	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	13,336	263,816	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	554	10,951	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	27,595	545,891	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	5,020	99,316	SH	DEFINED	09
BRITISH AMERN TOB PLC	COM	110448107	29,548	287,879	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	3,866	37,662	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	7,437	72,461	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	27,851	805,655	SH	DEFINED	01
BROADCOM CORP	COM	111320107	1,962	56,755	SH	OTHER	01
BROADCOM CORP	COM	111320107	159,710	4,619,912	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	44,917	1,299,305	SH	DEFINED	09
BROADSOFT INC	COM	11133B409	965	23,518	SH	DEFINED	01
BROADSOFT INC	COM	11133B409	11,165	272,182	SH	DEFINED	01,08
BROADSOFT INC	COM	11133B409	3,214	78,356	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,315	99,248	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	170	7,296	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19,602	840,213	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T207	23	10,712	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,002	507,442	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	12,352	2,088,257	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	439	18,926	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	109	4,683	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	7,933	341,646	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BROOKFIELD ASSET MGMT INC	COM	112585104	3,072	89,027	SH	DEFINED	01
---------------------------	-----	-----------	-------	--------	----	---------	----

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

BROOKFIELD ASSET MGMT INC	COM	112585104	279	8,099	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	993	28,788	SH	DEFINED	01,08
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	87	6,233	SH	DEFINED	01
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	123	8,805	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	988	112,040	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	6,594	747,640	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,820	206,368	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	4,412	549,127	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	9,172	1,141,488	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,607	200,029	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	763	29,257	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	1	45	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	19,635	753,147	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	12,001	183,929	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,602	24,554	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	82,794	1,268,876	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	21,620	331,339	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1,124	70,100	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	7,187	448,352	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	2,042	127,378	SH	DEFINED	09
BRUKER CORP	COM	116794108	972	74,224	SH	DEFINED	01
BRUKER CORP	COM	116794108	5,635	430,476	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	3,126	138,124	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	21,831	964,697	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	5,842	258,172	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	364	16,209	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	2,554	113,805	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	762	33,946	SH	DEFINED	09
BSQUARE CORP	COM	11776U300	14	4,589	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	66	21,154	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	515	10,734	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	894	18,638	SH	OTHER	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	4,107	128,105	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	21	643	SH	OTHER	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	14,301	446,068	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,523	109,873	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

BUCKLE INC	COM	118440106	1,907	41,977	SH	DEFINED	01
BUCKLE INC	COM	118440106	1	20	SH	OTHER	01
BUCKLE INC	COM	118440106	13,287	292,478	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	3,635	80,017	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	2,782	32,444	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	38	445	SH	OTHER	01
BUFFALO WILD WINGS INC	COM	119848109	16,619	193,831	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	4,532	52,862	SH	DEFINED	09

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

BUILD A BEAR WORKSHOP	COM	120076104	13	3,390	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	109	28,018	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	234	45,075	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,469	475,685	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	713	137,384	SH	DEFINED	09
BURGER KING WORLDWIDE INC	COM	121220107	110	7,871	SH	DEFINED	01
BURGER KING WORLDWIDE INC	COM	121220107	1,230	88,248	SH	DEFINED	01,08
C & F FINL CORP	COM	12466Q104	73	1,848	SH	DEFINED	01
C & F FINL CORP	COM	12466Q104	1,041	26,467	SH	DEFINED	01,08
C & F FINL CORP	COM	12466Q104	363	9,215	SH	DEFINED	09
C&J ENERGY SVCS INC	COM	12467B304	873	43,884	SH	DEFINED	01
C&J ENERGY SVCS INC	COM	12467B304	5	236	SH	OTHER	01
C&J ENERGY SVCS INC	COM	12467B304	7,724	388,118	SH	DEFINED	01,08
C&J ENERGY SVCS INC	COM	12467B304	2,519	126,596	SH	DEFINED	09
CAI INTERNATIONAL INC	COM	12477X106	336	16,382	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	2,682	130,722	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	782	38,119	SH	DEFINED	09
CBIZ INC	COM	124805102	442	73,366	SH	DEFINED	01
CBIZ INC	COM	124805102	2,576	427,952	SH	DEFINED	01,08
CBIZ INC	COM	124805102	553	91,823	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	7,184	336,642	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	6	259	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	22,724	1,064,832	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	1,369	64,162	SH	DEFINED	09
CBS CORP NEW	COM	124857202	41,218	1,134,550	SH	DEFINED	01
CBS CORP NEW	COM	124857202	2,279	62,717	SH	OTHER	01
CBS CORP NEW	COM	124857202	194,277	5,347,561	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	57,622	1,586,069	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CBOE HLDGS INC	COM	12503M108	14,219	483,650	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	822	27,952	SH	OTHER	01
CBOE HLDGS INC	COM	12503M108	16,762	570,142	SH	DEFINED	01,08
CBRE GROUP INC	COM	12504L109	13,051	708,929	SH	DEFINED	01
CBRE GROUP INC	COM	12504L109	621	33,738	SH	OTHER	01
CBRE GROUP INC	COM	12504L109	49,923	2,711,710	SH	DEFINED	01,08
CBRE GROUP INC	COM	12504L109	14,178	770,109	SH	DEFINED	09
C D I CORP	COM	125071100	2,487	146,031	SH	DEFINED	01
C D I CORP	COM	125071100	4,669	274,153	SH	DEFINED	01,08
C D I CORP	COM	125071100	716	42,021	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	1,756	58,285	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	13	441	SH	OTHER	01
CEC ENTMT INC	COM	125137109	6,129	203,500	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	1,538	51,072	SH	DEFINED	09
CECO ENVIRONMENTAL CORP	COM	125141101	42	4,291	SH	DEFINED	01
CECO ENVIRONMENTAL CORP	COM	125141101	628	64,276	SH	DEFINED	01,08

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

CECO ENVIRONMENTAL CORP	COM	125141101	239	24,418	SH	DEFINED	09
CFS BANCORP INC	COM	12525D102	67	12,308	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	149	27,241	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	28,299	127,337	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	1,000	4,498	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	138,795	624,528	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	37,328	167,964	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	1,571	24,091	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	1	10	SH	OTHER	01
CH ENERGY GROUP INC	COM	12541M102	10,010	153,501	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,673	40,991	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	12,230	208,777	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	456	7,782	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	84,674	1,445,441	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	24,871	424,568	SH	DEFINED	09
CIFC CORP	COM	12547R105	46	6,232	SH	DEFINED	01
CIFC CORP	COM	12547R105	463	63,194	SH	DEFINED	01,08
CIFC CORP	COM	12547R105	167	22,794	SH	DEFINED	09
CIGNA CORPORATION	COM	125509109	16,083	340,951	SH	DEFINED	01
CIGNA CORPORATION	COM	125509109	253	5,359	SH	OTHER	01
CIGNA CORPORATION	COM	125509109	118,713	2,516,716	SH	DEFINED	01,08
CIGNA CORPORATION	COM	125509109	47,728	1,011,820	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CIT GROUP INC	COM	125581801	5,676	144,086	SH	DEFINED	01
CIT GROUP INC	COM	125581801	360	9,148	SH	OTHER	01
CIT GROUP INC	COM	125581801	35,429	899,430	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	10,685	271,266	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	13,665	325,521	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	141	3,354	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	42,317	1,008,027	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	7,440	177,224	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	33,702	588,264	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	2,896	50,555	SH	OTHER	01
CME GROUP INC	COM	12572Q105	165,735	2,892,912	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	45,131	787,760	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	9,466	401,948	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	343	14,580	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	54,126	2,298,361	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	14,186	602,388	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,713	83,360	SH	DEFINED	01
CSS INDS INC	COM	125906107	3,426	166,693	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	511	24,876	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	70	6,470	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	659	60,787	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	186	17,194	SH	DEFINED	09
CTI INDUSTRIES CORP	COM	125961300	77	15,753	SH	DEFINED	01

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

CTI INDUSTRIES CORP	COM	125961300	40	8,178	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	692	25,814	SH	DEFINED	01
CNA FINL CORP	COM	126117100	87	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,395	89,375	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	163	9,309	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	2,016	115,158	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	498	28,468	SH	DEFINED	09
CNOOC LTD	COM	126132109	19,061	94,024	SH	DEFINED	01
CNOOC LTD	COM	126132109	1,454	7,171	SH	OTHER	01
CNOOC LTD	COM	126132109	1,720	8,484	SH	DEFINED	01,08
CPFL ENERGIA S A	COM	126153105	260	11,876	SH	DEFINED	01
CPFL ENERGIA S A	COM	126153105	4	197	SH	OTHER	01
CPFL ENERGIA S A	COM	126153105	122	5,585	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CRA INTL INC	COM	12618T105	975	56,427	SH	DEFINED	01
CRA INTL INC	COM	12618T105	2,174	125,806	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	510	29,542	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	14,148	1,466,095	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	33,873	3,510,139	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	5,886	609,914	SH	DEFINED	09
CRH PLC	COM	12626K203	1,977	102,959	SH	DEFINED	01
CRH PLC	COM	12626K203	87	4,542	SH	OTHER	01
CRH PLC	COM	12626K203	739	38,515	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,166	51,844	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	128	5,708	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	8,066	358,668	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	2,296	102,104	SH	DEFINED	09
CSX CORP	COM	126408103	30,524	1,471,033	SH	DEFINED	01
CSX CORP	COM	126408103	1,158	55,819	SH	OTHER	01
CSX CORP	COM	126408103	189,640	9,139,284	SH	DEFINED	01,08
CSX CORP	COM	126408103	55,816	2,689,914	SH	DEFINED	09
CTS CORP	COM	126501105	3,905	387,799	SH	DEFINED	01
CTS CORP	COM	126501105	8	815	SH	OTHER	01
CTS CORP	COM	126501105	6,521	647,531	SH	DEFINED	01,08
CTS CORP	COM	126501105	1,089	108,096	SH	DEFINED	09
CVB FINL CORP	COM	126600105	5,715	478,649	SH	DEFINED	01
CVB FINL CORP	COM	126600105	15,212	1,274,061	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	3,039	254,495	SH	DEFINED	09
CVR ENERGY INC	COM	12662P108	1,659	45,138	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	7,515	204,490	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	1,679	45,674	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	206,561	4,266,023	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	22,585	466,433	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	541,697	11,187,465	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	162,699	3,360,151	SH	DEFINED	09

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

CYS INVTS INC	COM	12673A108	9,062	643,179	SH	DEFINED	01
CYS INVTS INC	COM	12673A108	49	3,500	SH	OTHER	01
CYS INVTS INC	COM	12673A108	29,603	2,101,013	SH	DEFINED	01,08
CYS INVTS INC	COM	12673A108	6,536	463,853	SH	DEFINED	09
CA INC	COM	12673P105	13,663	530,281	SH	DEFINED	01
CA INC	COM	12673P105	1,594	61,859	SH	OTHER	01
CA INC	COM	12673P105	80,593	3,128,016	SH	DEFINED	01,08
CA INC	COM	12673P105	22,437	870,824	SH	DEFINED	09
FORM 13F	DATE	09-28-12				NORTHERN TRUST CORPORATION	
CABELAS INC	COM	126804301	4,337	79,324	SH	DEFINED	01
CABELAS INC	COM	126804301	3	58	SH	OTHER	01
CABELAS INC	COM	126804301	27,293	499,133	SH	DEFINED	01,08
CABELAS INC	COM	126804301	7,261	132,796	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	5,667	357,556	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	153	9,636	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	30,883	1,948,440	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	8,653	545,915	SH	DEFINED	09
CABOT CORP	COM	127055101	5,142	140,602	SH	DEFINED	01
CABOT CORP	COM	127055101	170	4,647	SH	OTHER	01
CABOT CORP	COM	127055101	17,992	491,989	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,764	78,655	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	465	13,243	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	8,200	233,366	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,260	64,300	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	16,518	367,876	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	830	18,487	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	82,804	1,844,176	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	24,567	547,145	SH	DEFINED	09
CACHE INC	COM	127150308	19	5,870	SH	DEFINED	01
CACHE INC	COM	127150308	48	15,090	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	7,792	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	6,679	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	7,758	149,795	SH	DEFINED	01
CACI INTL INC	COM	127190304	135	2,600	SH	OTHER	01
CACI INTL INC	COM	127190304	19,603	378,503	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	3,928	75,839	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	211	53,725	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	2,324	592,768	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	589	150,138	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	2,964	230,401	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	337	26,199	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	23,670	1,839,880	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	17	1,323	SH	DEFINED	09
CADIZ INC	COM	127537207	137	14,139	SH	DEFINED	01
CADIZ INC	COM	127537207	1,187	122,204	SH	DEFINED	01,08
CADIZ INC	COM	127537207	300	30,900	SH	DEFINED	09

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
CAESARS ENTMT CORP	COM	127686103	146	21,455	SH	DEFINED	01
CAESARS ENTMT CORP	COM	127686103	2,288	336,532	SH	DEFINED	01,08
CAESARS ENTMT CORP	COM	127686103	676	99,385	SH	DEFINED	09
CAFEPRESS INC	COM	12769A103	25	2,704	SH	DEFINED	01
CAFEPRESS INC	COM	12769A103	372	40,810	SH	DEFINED	01,08
CAFEPRESS INC	COM	12769A103	134	14,715	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	1,707	1,115,885	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	2,855	1,865,997	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	500	326,805	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	1,276	28,390	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	6,827	151,903	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,874	41,699	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1,221	104,865	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,334	286,418	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	656	56,324	SH	DEFINED	09
CALAMP CORP	COM	128126109	203	24,729	SH	DEFINED	01
CALAMP CORP	COM	128126109	2,277	277,373	SH	DEFINED	01,08
CALAMP CORP	COM	128126109	670	81,662	SH	DEFINED	09
CALAVO GROWERS INC	COM	128246105	575	22,996	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	3,147	125,877	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	1,007	40,261	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,159	80,988	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	0	30	SH	OTHER	01
CALGON CARBON CORP	COM	129603106	8,554	597,752	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,372	165,736	SH	DEFINED	09
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	157	8,532	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	528	28,620	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	99	5,368	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	930	49,859	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	8,598	461,024	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,226	119,365	SH	DEFINED	09
CALIX INC	COM	13100M509	202	31,517	SH	DEFINED	01
CALIX INC	COM	13100M509	2,312	361,292	SH	DEFINED	01,08
CALIX INC	COM	13100M509	786	122,837	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	639	104,056	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	4,117	670,475	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,063	173,132	SH	DEFINED	09

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
CALLIDUS SOFTWARE INC	COM	13123E500	117	23,676	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	1,692	343,187	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	542	109,971	SH	DEFINED	09
CALLON PETE CO DEL	COM	13123X102	1,100	178,793	SH	DEFINED	01

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

CALLON PETE CO DEL	COM	13123X102	3,171	515,595	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	1,010	164,148	SH	DEFINED	09
CALPINE CORP	COM	131347304	2,351	135,870	SH	DEFINED	01
CALPINE CORP	COM	131347304	10	561	SH	OTHER	01
CALPINE CORP	COM	131347304	30,844	1,782,908	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	8,118	469,222	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	4	4,245	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	12	12,058	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	881	75,094	SH	DEFINED	01
CAMBREX CORP	COM	132011107	4,095	349,106	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	1,114	94,934	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	9	5,009	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	27	14,418	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	398	10,743	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,931	79,139	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	879	23,722	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	1,584	24,566	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	38	590	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	48,399	750,496	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	9,008	139,677	SH	DEFINED	09
CAMECO CORP	COM	13321L108	645	33,173	SH	DEFINED	01
CAMECO CORP	COM	13321L108	30	1,521	SH	OTHER	01
CAMECO CORP	COM	13321L108	379	19,507	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	16,785	299,350	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	253	4,517	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	120,419	2,147,663	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	35,599	634,902	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	11,620	333,707	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	924	26,531	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	57,027	1,637,762	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	16,674	478,862	SH	DEFINED	09
CAMPUS CREST CMNTYS INC	COM	13466Y105	296	27,369	SH	DEFINED	01
CAMPUS CREST CMNTYS INC	COM	13466Y105	4,528	419,231	SH	DEFINED	01,08
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,425	131,958	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CDN IMPERIAL BK OF COMMERCE	COM	136069101	16,484	210,822	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,228	15,701	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,384	30,484	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	20,568	233,117	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	2,262	25,636	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	2,729	30,935	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	4,000	129,917	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	872	28,321	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	1,803	58,550	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	4,954	59,763	SH	DEFINED	01

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

CANADIAN PAC RY LTD	COM	13645T100	847	10,215	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	657	7,925	SH	DEFINED	01,08
CANON INC	COM	138006309	6,166	192,630	SH	DEFINED	01
CANON INC	COM	138006309	539	16,829	SH	OTHER	01
CANON INC	COM	138006309	2,067	64,583	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	2,981	110,098	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	207	7,650	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	8,323	307,334	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	1,664	61,463	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	87	9,340	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	987	105,458	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	293	31,291	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	644	18,356	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	0	10	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	4,771	136,080	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	1,382	39,411	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	670	62,974	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	1,748	164,298	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	319	30,004	SH	DEFINED	09
CAPITAL BK CORP	COM	139793103	29	11,719	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	261	106,708	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	433	83,719	SH	DEFINED	01
CAPLEASE INC	COM	140288101	4,033	779,998	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	1,085	209,839	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	54,110	949,134	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	2,610	45,778	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	290,336	5,092,729	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	84,512	1,482,404	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CAPITAL SR LIVING CORP	COM	140475104	1,760	121,608	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	5,522	381,623	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	1,420	98,150	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	537	4,799	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	3,025	27,020	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	937	8,370	SH	DEFINED	09
CAPITAL TRUST INC MD	COM	14052H506	49	13,045	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	139	36,852	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	589	77,747	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	1	165	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	6,377	841,350	SH	DEFINED	01,08
CAPITOL FED FINL INC	COM	14057J101	1,755	146,708	SH	DEFINED	01
CAPITOL FED FINL INC	COM	14057J101	84	6,987	SH	OTHER	01
CAPITOL FED FINL INC	COM	14057J101	6,898	576,733	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	280	280,173	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2,957	2,956,761	SH	DEFINED	01,08

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

CAPSTONE TURBINE CORP	COM	14067D102	950	950,400	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	7,158	530,625	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	18,400	1,363,950	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	3,750	278,013	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	642	10,204	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	240	3,808	SH	OTHER	01
CARBO CERAMICS INC	COM	140781105	8,423	133,866	SH	DEFINED	01,08
CARBONITE INC	COM	141337105	46	6,509	SH	DEFINED	01
CARBONITE INC	COM	141337105	750	106,933	SH	DEFINED	01,08
CARBONITE INC	COM	141337105	283	40,340	SH	DEFINED	09
CARDICA INC	COM	14141R101	12	8,548	SH	DEFINED	01
CARDICA INC	COM	14141R101	39	27,370	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1,945	135,994	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	5,722	400,151	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1,217	85,070	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	21,357	548,030	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,162	55,484	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	116,715	2,994,998	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	34,186	877,237	SH	DEFINED	09
CARDIONET INC	COM	14159L103	31	12,467	SH	DEFINED	01
CARDIONET INC	COM	14159L103	136	54,095	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CARDTRONICS INC	COM	14161H108	1,614	54,229	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	17	574	SH	OTHER	01
CARDTRONICS INC	COM	14161H108	13,531	454,686	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	3,884	130,500	SH	DEFINED	09
CARDIOVASCULAR SYS INC DEL	COM	141619106	205	17,735	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,991	172,221	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	606	52,449	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	272	72,282	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	2,005	533,198	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	579	153,946	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	8,004	281,921	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	761	26,800	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	53,611	1,888,386	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	16,064	565,847	SH	DEFINED	09
CARDIUM THERAPEUTICS INC	COM	141916106	0	1,312	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	13	62,024	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	175	12,735	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	2,785	202,960	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	848	61,792	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	3,398	65,452	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	56	1,088	SH	OTHER	01
CARLISLE COS INC	COM	142339100	21,273	409,726	SH	DEFINED	01,08

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

CARMAX INC	COM	143130102	7,866	277,960	SH	DEFINED	01
CARMAX INC	COM	143130102	232	8,210	SH	OTHER	01
CARMAX INC	COM	143130102	55,871	1,974,232	SH	DEFINED	01,08
CARMAX INC	COM	143130102	16,167	571,280	SH	DEFINED	09
CARMIKE CINEMAS INC	COM	143436400	175	15,502	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	1,946	172,502	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	574	50,843	SH	DEFINED	09
CARNIVAL PLC	COM	14365C103	641	17,448	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	39	1,049	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	426	11,582	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	25,932	711,827	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	2,065	56,678	SH	OTHER	01
CARNIVAL CORP	COM	143658300	137,227	3,766,863	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	42,238	1,159,438	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CARRIAGE SVCS INC	COM	143905107	174	17,963	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	1,448	149,788	SH	DEFINED	01,08
CARRIAGE SVCS INC	COM	143905107	459	47,446	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	929	17,749	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	69	1,310	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	15,056	287,769	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	3,863	154,475	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	329	13,166	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	12,076	482,827	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	2,861	114,408	SH	DEFINED	09
CARROLS RESTAURANT GROUP INC	COM	14574X104	73	12,671	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	869	150,838	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	175	30,412	SH	DEFINED	09
CARTER INC	COM	146229109	2,000	37,154	SH	DEFINED	01
CARTER INC	COM	146229109	22	400	SH	OTHER	01
CARTER INC	COM	146229109	19,261	357,752	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154207	22	4,080	SH	DEFINED	01
CASCADE BANCORP	COM	147154207	313	59,190	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	5,344	97,624	SH	DEFINED	01
CASCADE CORP	COM	147195101	101	1,850	SH	OTHER	01
CASCADE CORP	COM	147195101	9,937	181,532	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,471	26,878	SH	DEFINED	09
CASELLA WASTE SYS INC	COM	147448104	140	32,848	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,079	252,630	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	512	119,780	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	11,779	206,141	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	483	8,445	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	27,136	474,907	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	6,314	110,501	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	10,551	273,560	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	463	12,001	SH	OTHER	01

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

CASH AMER INTL INC	COM	14754D100	19,640	509,215	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,232	83,804	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	2,123	50,582	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	246	5,873	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	3,967	94,530	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	1,095	26,089	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CASTLE A M & CO	COM	148411101	2,924	234,099	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,942	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	3,795	303,825	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	686	54,921	SH	DEFINED	09
CASUAL MALE RETAIL GRP INC	COM	148711302	793	171,363	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	39	8,389	SH	OTHER	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,792	386,999	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	476	102,875	SH	DEFINED	09
CATALYST PHARM PARTNERS INC	COM	14888U101	1	655	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	31	20,555	SH	DEFINED	01,08
CATAMARAN CORP	COM	148887102	7,902	80,655	SH	DEFINED	01
CATAMARAN CORP	COM	148887102	527	5,379	SH	OTHER	01
CATAMARAN CORP	COM	148887102	22,302	227,641	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	136,396	1,585,262	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	25,541	296,855	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	505,299	5,872,837	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	145,970	1,696,532	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	5,109	296,023	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	1	40	SH	OTHER	01
CATHAY GENERAL BANCORP	COM	149150104	20,865	1,208,888	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	4,658	269,856	SH	DEFINED	09
CATO CORP NEW	COM	149205106	1,351	45,484	SH	DEFINED	01
CATO CORP NEW	COM	149205106	8,701	292,863	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	2,265	76,244	SH	DEFINED	09
CAVCO INDS INC DEL	COM	149568107	555	12,085	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	3,363	73,291	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	856	18,648	SH	DEFINED	09
CAVIUM INC	COM	14964U108	3,082	92,521	SH	DEFINED	01
CAVIUM INC	COM	14964U108	138	4,146	SH	OTHER	01
CAVIUM INC	COM	14964U108	16,906	507,528	SH	DEFINED	01,08
CAVIUM INC	COM	14964U108	4,754	142,716	SH	DEFINED	09
CBEYOND INC	COM	149847105	373	37,862	SH	DEFINED	01
CBEYOND INC	COM	149847105	2,817	286,243	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	781	79,330	SH	DEFINED	09
CEDAR REALTY TRUST INC	COM	150602209	3,021	572,100	SH	DEFINED	01
CEDAR REALTY TRUST INC	COM	150602209	6,466	1,224,703	SH	DEFINED	01,08
CEDAR REALTY TRUST INC	COM	150602209	1,128	213,567	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

CEL-SCI CORP	COM	150837409	5	13,568	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	86	248,489	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	445	27,699	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	3,441	214,105	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	884	55,038	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	1,868	49,266	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	250	6,585	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	27,734	731,576	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	8,603	226,922	SH	DEFINED	09
CELL THERAPEUTICS INC	COM	150934883	10	4,239	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934883	167	68,962	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	69,570	910,606	SH	DEFINED	01
CELGENE CORP	COM	151020104	3,071	40,201	SH	OTHER	01
CELGENE CORP	COM	151020104	301,199	3,942,394	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	89,133	1,166,658	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	346	54,938	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	3,921	622,435	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,090	172,997	SH	DEFINED	09
CELSION CORPORATION	COM	15117N305	236	43,448	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	709	85,133	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	51	6,138	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	652	78,223	SH	DEFINED	01,08
CEMPRA INC	COM	15130J109	20	2,622	SH	DEFINED	01
CEMPRA INC	COM	15130J109	338	45,386	SH	DEFINED	01,08
CEMPRA INC	COM	15130J109	120	16,063	SH	DEFINED	09
CENCOSUD S A	COM	15132H101	96	5,215	SH	DEFINED	01
CENCOSUD S A	COM	15132H101	291	15,880	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	5,877	157,106	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	334	8,939	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	22,673	606,064	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	5,617	150,140	SH	DEFINED	09
CENOVUS ENERGY INC	COM	15135U109	14,699	421,780	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	2,726	78,227	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	5,215	149,631	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	201	16,832	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	1,434	120,304	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	368	30,833	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CENTERPOINT ENERGY INC	COM	15189T107	12,088	567,534	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	829	38,931	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	79,931	3,752,623	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	23,647	1,110,167	SH	DEFINED	09
CENTERSTATE BANKS INC	COM	15201P109	223	25,021	SH	DEFINED	01

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

CENTERSTATE BANKS INC	COM	15201P109	2,533	284,000	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	793	88,849	SH	DEFINED	09
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	132	22,267	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	4	661	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	154	26,043	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	191	67,141	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,738	609,791	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	528	185,165	SH	DEFINED	09
CENTRAL FD CDA LTD	COM	153501101	403	16,914	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	60	5,040	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	79	6,673	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	650	53,800	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	4,937	408,648	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,422	117,669	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760409	233	16,278	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760409	2,872	200,873	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760409	928	64,864	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	459	64,068	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	3,616	505,030	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,024	143,065	SH	DEFINED	09
CENTURY BANCORP INC MASS	COM	156432106	230	7,209	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	1,201	37,638	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	341	10,676	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	6	2,091	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	40	15,241	SH	DEFINED	01,08
CEPHEID	COM	15670R107	6,325	183,328	SH	DEFINED	01
CEPHEID	COM	15670R107	542	15,714	SH	OTHER	01
CEPHEID	COM	15670R107	23,576	683,355	SH	DEFINED	01,08
CEPHEID	COM	15670R107	6,579	190,688	SH	DEFINED	09
CENVEO INC	COM	15670S105	147	64,118	SH	DEFINED	01
CENVEO INC	COM	15670S105	1,219	532,276	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	307	133,864	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CENTURYLINK INC	COM	156700106	33,214	822,123	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	1,575	38,993	SH	OTHER	01
CENTURYLINK INC	COM	156700106	220,735	5,463,735	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	64,752	1,602,781	SH	DEFINED	09
CERADYNE INC	COM	156710105	6,588	269,677	SH	DEFINED	01
CERADYNE INC	COM	156710105	11,875	486,088	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	1,699	69,553	SH	DEFINED	09
CEREPLAST INC	COM	156732307	4	16,773	SH	DEFINED	01,08
CERES INC	COM	156773103	18	3,155	SH	DEFINED	01
CERES INC	COM	156773103	308	54,253	SH	DEFINED	01,08
CERES INC	COM	156773103	121	21,302	SH	DEFINED	09

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

CERNER CORP	COM	156782104	29,216	377,528	SH	DEFINED	01
CERNER CORP	COM	156782104	1,506	19,462	SH	OTHER	01
CERNER CORP	COM	156782104	99,924	1,291,205	SH	DEFINED	01,08
CERNER CORP	COM	156782104	28,390	366,851	SH	DEFINED	09
CERUS CORP	COM	157085101	178	52,424	SH	DEFINED	01
CERUS CORP	COM	157085101	1,781	523,826	SH	DEFINED	01,08
CERUS CORP	COM	157085101	441	129,602	SH	DEFINED	09
CEVA INC	COM	157210105	425	29,580	SH	DEFINED	01
CEVA INC	COM	157210105	3,376	234,782	SH	DEFINED	01,08
CEVA INC	COM	157210105	1,076	74,807	SH	DEFINED	09
CHARLES & COLVARD LTD	COM	159765106	13	3,684	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	69	19,015	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,726	43,579	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	3	66	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	13,495	340,780	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	3,149	42,639	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	17	224	SH	OTHER	01
CHART INDS INC	COM	16115Q308	22,839	309,263	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	6,262	84,797	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M305	1,458	19,418	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	15,898	211,802	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M305	3,877	51,653	SH	DEFINED	09
CHARTER FINL CORP WEST PT GA	COM	16122M100	89	9,178	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	605	62,080	SH	DEFINED	01,08
CHARTER FINL CORP WEST PT GA	COM	16122M100	192	19,716	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CHASE CORP	COM	16150R104	195	10,635	SH	DEFINED	01
CHASE CORP	COM	16150R104	1,231	67,005	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	388	21,119	SH	DEFINED	09
CHATHAM LODGING TR	COM	16208T102	308	22,226	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	1,949	140,386	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	489	35,261	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	537	64,900	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	92	11,100	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	3,460	417,815	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,130	136,477	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	5,333	149,166	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	413	11,561	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	25,358	709,328	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	5,463	152,813	SH	DEFINED	09
CHEFS WHSE INC	COM	163086101	122	7,430	SH	DEFINED	01
CHEFS WHSE INC	COM	163086101	1,732	105,769	SH	DEFINED	01,08
CHEFS WHSE INC	COM	163086101	541	33,027	SH	DEFINED	09
CHELSEA THERAPEUTICS INTL LT	COM	163428105	5	4,498	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	92	76,632	SH	DEFINED	01,08

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

CHEMBIO DIAGNOSTICS INC	COM	163572209	95	20,038	SH	DEFINED	01
CHEMBIO DIAGNOSTICS INC	COM	163572209	3	738	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	6,668	96,230	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	1,852	26,730	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	14,431	208,275	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	3,702	53,422	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	6,268	259,015	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	12,247	506,066	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,970	81,390	SH	DEFINED	09
CHEMOCENTRYX INC	COM	16383L106	32	2,776	SH	DEFINED	01
CHEMOCENTRYX INC	COM	16383L106	590	50,695	SH	DEFINED	01,08
CHEMOCENTRYX INC	COM	16383L106	192	16,531	SH	DEFINED	09
CHEMTURA CORP	COM	163893209	3,203	185,988	SH	DEFINED	01
CHEMTURA CORP	COM	163893209	83	4,801	SH	OTHER	01
CHEMTURA CORP	COM	163893209	17,345	1,007,273	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893209	4,858	282,115	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	1,162	74,802	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	1	65	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	11,809	760,417	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CHEROKEE INC DEL NEW	COM	16444H102	624	42,873	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,778	122,102	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	393	26,965	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	12,970	687,335	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	795	42,155	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	94,240	4,994,175	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	28,941	1,533,722	SH	DEFINED	09
CHESAPEAKE LODGING TR	COM	165240102	810	40,776	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	7,789	392,020	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	2,517	126,657	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	741	15,636	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	4,985	105,262	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	1,444	30,492	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	696,313	5,973,858	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	139,942	1,200,604	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	2,054,833	17,628,969	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	598,700	5,136,407	SH	DEFINED	09
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,822	47,841	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	440	11,544	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	8,327	218,613	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	3,596	198,561	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	421	23,241	SH	OTHER	01
CHICOS FAS INC	COM	168615102	20,037	1,106,414	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	2,299	38,312	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	15,083	251,391	SH	DEFINED	01,08

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

CHILDRENS PL RETAIL STORES I	COM	168905107	4,190	69,839	SH	DEFINED	09
CHIMERA INVT CORP	COM	16934Q109	1,016	375,090	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	1	341	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	9,993	3,687,593	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	1,597	36,826	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	112	2,581	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	1,137	26,209	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	9,488	171,385	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	898	16,213	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	3,101	56,024	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	1,156	12,512	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	67	727	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	1,304	14,111	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CHINDEX INTERNATIONAL INC	COM	169467107	212	20,478	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,297	125,598	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	344	33,278	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20,252	63,779	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,459	4,594	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	87,909	276,844	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25,798	81,244	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	2,682	83,839	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	56	1,749	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	3,008	94,017	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	3,525	461,340	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	6,145	804,381	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,077	140,977	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	94	26,839	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	279	79,628	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	34,620	453,850	SH	DEFINED	01
CHUBB CORP	COM	171232101	3,996	52,383	SH	OTHER	01
CHUBB CORP	COM	171232101	181,027	2,373,188	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	51,872	680,023	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,311	41,295	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	246	7,756	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,153	36,304	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	4,572	84,680	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	1,007	18,647	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	55,310	1,024,454	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	9,691	179,505	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	9,342	148,952	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	100	1,600	SH	OTHER	01
CHURCHILL DOWNS INC	COM	171484108	16,794	267,758	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	2,305	36,747	SH	DEFINED	09
CHUYS HLDGS INC	COM	171604101	290	11,815	SH	DEFINED	01,08

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

CHUYS HLDGS INC	COM	171604101	418	17,064	SH	DEFINED	09
CHYRON CORP	COM	171605306	5	4,971	SH	DEFINED	01
CHYRON CORP	COM	171605306	6	5,549	SH	DEFINED	01,08
CIBER INC	COM	17163B102	318	91,600	SH	DEFINED	01
CIBER INC	COM	17163B102	2,489	717,287	SH	DEFINED	01,08
CIBER INC	COM	17163B102	746	215,119	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CIENA CORP	COM	171779309	1,583	116,468	SH	DEFINED	01
CIENA CORP	COM	171779309	17,846	1,313,152	SH	DEFINED	01,08
CIENA CORP	COM	171779309	3,831	281,929	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	1,487	25,398	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	20	340	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	37,998	648,986	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	7,108	121,407	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	1,739	305,052	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	1	100	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	12,098	2,122,540	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	3,289	577,098	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	8,478	223,873	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	3,151	83,218	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	47,649	1,258,234	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	13,958	368,577	SH	DEFINED	09
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	34	24,969	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	1,383	61,645	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	627	27,970	SH	OTHER	01
CINEMARK HOLDINGS INC	COM	17243V102	16,710	744,966	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,786	47,299	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	56	1,493	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	6,722	178,055	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,862	49,317	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	207,082	10,844,854	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	41,010	2,147,690	SH	OTHER	01
CISCO SYS INC	COM	17275R102	924,937	48,438,708	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	266,927	13,978,880	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	3,755	97,801	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	26,206	682,614	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	7,177	186,960	SH	DEFINED	09
CINTAS CORP	COM	172908105	5,697	137,516	SH	DEFINED	01
CINTAS CORP	COM	172908105	411	9,930	SH	OTHER	01
CINTAS CORP	COM	172908105	39,039	942,282	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	10,735	259,108	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	210	10,714	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	2,255	114,992	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	630	32,140	SH	DEFINED	09

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
CITIGROUP INC	COM	172967424	109,026	3,332,093	SH	DEFINED	01
CITIGROUP INC	COM	172967424	2,074	63,398	SH	OTHER	01
CITIGROUP INC	COM	172967424	828,694	25,326,832	SH	DEFINED	01,08
CITIGROUP INC	COM	172967424	245,494	7,502,866	SH	DEFINED	09
CITI TRENDS INC	COM	17306X102	247	19,686	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	1,879	149,623	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	533	42,477	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420307	673	34,778	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420307	7,383	381,530	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420307	2,314	119,602	SH	DEFINED	09
CITIZENS INC	COM	174740100	592	56,406	SH	DEFINED	01
CITIZENS INC	COM	174740100	4,102	391,079	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1,159	110,477	SH	DEFINED	09
CITIZENS SOUTH BKG CP DEL	COM	176682102	39	5,587	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	54	7,654	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	122,459	1,600,168	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	17,362	226,865	SH	OTHER	01
CITRIX SYS INC	COM	177376100	130,389	1,703,780	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	36,875	481,841	SH	DEFINED	09
CITY HLDG CO	COM	177835105	4,099	114,364	SH	DEFINED	01
CITY HLDG CO	COM	177835105	8,959	249,979	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,419	39,598	SH	DEFINED	09
CITY NATL CORP	COM	178566105	3,171	61,564	SH	DEFINED	01
CITY NATL CORP	COM	178566105	409	7,948	SH	OTHER	01
CITY NATL CORP	COM	178566105	15,580	302,472	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	6,248	139,992	SH	DEFINED	01
CLARCOR INC	COM	179895107	139	3,104	SH	OTHER	01
CLARCOR INC	COM	179895107	29,716	665,825	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	6,455	144,626	SH	DEFINED	09
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	616	17,375	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	1,694	78,100	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	65	3,280	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	172	8,690	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	1,947	39,859	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	15,679	320,965	SH	DEFINED	01,08

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
CLEAN ENERGY FUELS CORP	COM	184499101	971	73,701	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	0	30	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	9,180	697,008	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	2,493	189,312	SH	DEFINED	09
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	62	10,418	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	848	141,779	SH	DEFINED	01,08

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

CLEARFIELD INC	COM	18482P103	17	3,353	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	77	15,039	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	100	74,887	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	0	117	SH	OTHER	01
CLEARWIRE CORP NEW	COM	18538Q105	1,854	1,383,361	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	1,430	34,607	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	99	2,400	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	10,135	245,329	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	2,818	68,210	SH	DEFINED	09
CLEVELAND BIOLABS INC	COM	185860103	8	3,127	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	136	50,711	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14,318	365,905	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,054	26,938	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	49,068	1,253,981	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14,037	358,732	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	165	15,001	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	1,030	93,602	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	275	25,008	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	17,094	237,257	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,335	46,284	SH	OTHER	01
CLOROX CO DEL	COM	189054109	82,730	1,148,226	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	24,480	339,760	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	5,612	310,036	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	5	300	SH	OTHER	01
CLOUD PEAK ENERGY INC	COM	18911Q102	15,240	841,994	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	3,273	180,803	SH	DEFINED	09
CLOVIS ONCOLOGY INC	COM	189464100	203	9,935	SH	DEFINED	01
CLOVIS ONCOLOGY INC	COM	189464100	2,851	139,391	SH	DEFINED	01,08
CLOVIS ONCOLOGY INC	COM	189464100	718	35,122	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

COACH INC	COM	189754104	52,958	945,335	SH	DEFINED	01
COACH INC	COM	189754104	3,544	63,262	SH	OTHER	01
COACH INC	COM	189754104	150,649	2,689,206	SH	DEFINED	01,08
COACH INC	COM	189754104	41,774	745,698	SH	DEFINED	09
COBALT INTL ENERGY INC	COM	19075F106	1,092	49,015	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	68	3,045	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	18,684	838,974	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	5,541	248,815	SH	DEFINED	09
COBIZ FINANCIAL INC	COM	190897108	248	35,423	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	2,411	344,369	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	706	100,841	SH	DEFINED	09
COCA COLA BOTTLING CO CONS	COM	191098102	552	8,108	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	61	900	SH	OTHER	01
COCA COLA BOTTLING CO CONS	COM	191098102	3,565	52,353	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	790	11,607	SH	DEFINED	09

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

COCA COLA CO	COM	191216100	782,100	20,619,562	SH	DEFINED	01
COCA COLA CO	COM	191216100	85,765	2,261,144	SH	OTHER	01
COCA COLA CO	COM	191216100	1,307,935	34,482,853	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	391,053	10,309,867	SH	DEFINED	09
COCA COLA ENTERPRISES INC NE	COM	19122T109	11,081	354,373	SH	DEFINED	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	289	9,251	SH	OTHER	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	78,078	2,496,894	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC NE	COM	19122T109	23,689	757,554	SH	DEFINED	09
CODEXIS INC	COM	192005106	59	19,478	SH	DEFINED	01
CODEXIS INC	COM	192005106	728	240,168	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	191	62,988	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	10,475	363,334	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	33,893	1,175,618	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	7,423	257,485	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1,562	67,943	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	11,267	490,081	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	3,142	136,687	SH	DEFINED	09
COGNEX CORP	COM	192422103	5,961	172,379	SH	DEFINED	01
COGNEX CORP	COM	192422103	19,337	559,183	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	4,207	121,662	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	46,098	659,575	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,822	68,992	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	190,451	2,725,012	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	53,835	770,284	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
COHEN & STEERS INC	COM	19247A100	793	26,775	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	68	2,285	SH	OTHER	01
COHEN & STEERS INC	COM	19247A100	5,938	200,466	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,585	53,505	SH	DEFINED	09
COHEN & STEERS REIT & PFD IN	COM	19247X100	547	31,448	SH	OTHER	01
COHERENT INC	COM	192479103	7,126	155,380	SH	DEFINED	01
COHERENT INC	COM	192479103	46	1,000	SH	OTHER	01
COHERENT INC	COM	192479103	17,101	372,891	SH	DEFINED	01,08
COHERENT INC	COM	192479103	3,227	70,376	SH	DEFINED	09
COHU INC	COM	192576106	2,039	217,132	SH	DEFINED	01
COHU INC	COM	192576106	2,676	285,003	SH	DEFINED	01,08
COHU INC	COM	192576106	585	62,298	SH	DEFINED	09
COINSTAR INC	COM	19259P300	2,364	52,564	SH	DEFINED	01
COINSTAR INC	COM	19259P300	133	2,958	SH	OTHER	01
COINSTAR INC	COM	19259P300	14,860	330,364	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	4,141	92,053	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	33	39,325	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	112	135,414	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	55	5,665	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	898	93,125	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	298	30,882	SH	DEFINED	09

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

COLFAX CORP	COM	194014106	922	25,134	SH	DEFINED	01
COLFAX CORP	COM	194014106	7,341	200,198	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	106,109	989,634	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	24,423	227,783	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	430,597	4,016,011	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	127,241	1,186,732	SH	DEFINED	09
COLLECTORS UNIVERSE INC	COM	19421R200	139	9,925	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	1,147	81,758	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	241	17,176	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	1,741	80,174	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	1	40	SH	OTHER	01
COLLECTIVE BRANDS INC	COM	19421W100	16,585	763,925	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	7,676	364,649	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	26,897	1,277,760	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	6,138	291,612	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

COLONY FINL INC	COM	19624R106	921	47,283	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	6,556	336,531	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	2,151	110,396	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	2,396	129,234	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	9,579	516,665	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	2,137	115,280	SH	DEFINED	09
COLUMBIA LABS INC	COM	197779101	19	19,666	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	134	135,602	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	10,378	192,572	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	424	7,875	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	13,825	256,532	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,965	36,464	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	780	51,647	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	26	1,688	SH	OTHER	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,006	198,913	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	792	52,405	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	3,057	279,673	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	6,766	619,060	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,176	107,612	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	135,597	3,793,462	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	8,928	249,762	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	827,095	23,138,756	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	221,477	6,196,016	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	7,166	205,871	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	700	20,109	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	24,057	691,107	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	29,617	850,813	SH	DEFINED	09
COMERICA INC	COM	200340107	10,181	327,886	SH	DEFINED	01
COMERICA INC	COM	200340107	738	23,766	SH	OTHER	01

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

COMERICA INC	COM	200340107	52,242	1,682,521	SH	DEFINED	01,08
COMERICA INC	COM	200340107	14,879	479,179	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	912	22,612	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	1	34	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	19,639	486,963	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	1,291	97,812	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	12,590	953,803	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

COMMERCIAL VEH GROUP INC	COM	202608105	164	22,247	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,769	240,648	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	612	83,319	SH	DEFINED	09
COMMONWEALTH REIT	COM	203233101	725	49,813	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	8	537	SH	OTHER	01
COMMONWEALTH REIT	COM	203233101	6,938	476,519	SH	DEFINED	01,08
COMMONWEALTH REIT	COM	203233101	479	32,912	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	10,334	366,601	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	24	862	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	19,508	692,025	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	3,208	113,807	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8,448	289,922	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	24,860	853,113	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	106	9,390	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	193	17,120	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	4,435	124,801	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	9,127	256,833	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,427	40,168	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	3,722	63,445	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	27,197	463,634	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	7,610	129,734	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	865	153,592	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	463	82,189	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	408	72,428	SH	DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1,510	124,552		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	612	50,519		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	558	46,024		DEFINED	01,08
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	7	89	SH	DEFINED	01
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	6	76	SH	OTHER	01
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	2,733	33,650	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	86	5,236	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1	50	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	82	4,977	SH	DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,249	58,775		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	202	5,274		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	3,050	79,713		DEFINED	01,08

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
COMPANIA CERVECERIAS UNIDAS	COM	204429104	459	6,433	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	1,284	17,995	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,288	33,058	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	41	1,047	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	20,314	521,398	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8,756	224,732	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	2,435	32,643	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	70	939	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	17,839	239,165	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	3,068	207,558	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	3,172	214,622	SH	DEFINED	01,08
COMPLETE GENOMICS INC	COM	20454K104	0	10	SH	DEFINED	01
COMPLETE GENOMICS INC	COM	20454K104	92	29,508	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	27	7,227	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	70	18,896	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,116	20,086	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,723	121,035	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,697	30,547	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	6,797	211,014	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	239	7,412	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	42,298	1,313,209	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	13,131	407,654	SH	DEFINED	09
COMPUTER TASK GROUP INC	COM	205477102	824	50,953	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	21	1,317	SH	OTHER	01
COMPUTER TASK GROUP INC	COM	205477102	2,685	165,953	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	673	41,567	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	82	5,401	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	294	19,359	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	830	83,909	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	795	80,365	SH	OTHER	01
COMPUWARE CORP	COM	205638109	13,987	1,414,271	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,230	80,652	SH	DEFINED	01
COMSCORE INC	COM	20564W105	28	1,805	SH	OTHER	01
COMSCORE INC	COM	20564W105	5,675	372,135	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,549	101,554	SH	DEFINED	09
COMSTOCK MNG INC	COM	205750102	86	26,358	SH	DEFINED	01,08

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
COMSTOCK RES INC	COM	205768203	1,350	73,449	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	8,826	480,220	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	2,661	144,791	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,756	4,500,000	PRN	DEFINED	01

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

COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,095	3,875,000	PRN	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,597	93,961	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,567	309,962	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,537	55,605	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	1,299	211,191	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	1	130	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	13,388	2,176,951	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	3,833	623,271	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	15,342	556,080	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	252	9,147	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	98,872	3,583,609	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	29,112	1,055,155	SH	DEFINED	09
CON-WAY INC	COM	205944101	813	29,700	SH	DEFINED	01
CON-WAY INC	COM	205944101	10,301	376,366	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	814	40,055	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	6,618	325,868	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,794	88,313	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	8,301	87,609	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	160	1,692	SH	OTHER	01
CONCHO RES INC	COM	20605P101	44,842	473,262	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	12,139	128,115	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	5,030	68,223	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	546	7,412	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	23,922	324,460	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710402	15	3,356	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	41	9,092	SH	DEFINED	01,08
CONMED CORP	COM	207410101	8,241	289,149	SH	DEFINED	01
CONMED CORP	COM	207410101	15,678	550,122	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,237	78,484	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	475	14,885	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	2,915	91,374	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	834	26,140	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CONNS INC	COM	208242107	400	18,131	SH	DEFINED	01
CONNS INC	COM	208242107	3,696	167,621	SH	DEFINED	01,08
CONNS INC	COM	208242107	1,015	46,035	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	204,728	3,580,411	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	25,219	441,054	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	633,210	11,073,978	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	180,454	3,155,897	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	7,814	260,031	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	97	3,212	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	58,179	1,936,062	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	18,038	600,253	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,320	76,804	SH	DEFINED	01

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

CONSOLIDATED COMM HLDGS INC	COM	209034107	77	4,500	SH	OTHER	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	9,088	528,670	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,216	128,901	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	25,227	421,229	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	841	14,035	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	152,350	2,543,827	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	45,224	755,111	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	412	15,787	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	2,269	86,954	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	579	22,197	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	404	12,286	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,710	52,002	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	445	13,542	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	1,319	75,798	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	202	11,622	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	5,401	310,404	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	1,522	87,495	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	6,603	204,103	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	177	5,458	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	41,958	1,296,999	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	13,329	412,034	SH	DEFINED	09
CONSUMER PORTFOLIO SVCS INC	COM	210502100	33	10,847	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	109	36,206	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,050	21,370	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	6,740	137,154	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,824	37,112	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CONTINENTAL RESOURCES INC	COM	212015101	5,402	70,241	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	175	2,271	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	16,507	214,658	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	4,531	58,916	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	8,798	561,439	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	70	SH	OTHER	01
CONVERGYS CORP	COM	212485106	30,307	1,934,049	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	5,175	330,226	SH	DEFINED	09
COOPER COS INC	COM	216648402	2,854	30,218	SH	DEFINED	01
COOPER COS INC	COM	216648402	15	162	SH	OTHER	01
COOPER COS INC	COM	216648402	29,842	315,922	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	5,374	280,211	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	15	803	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	15,546	810,543	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	3,414	178,009	SH	DEFINED	09
COPART INC	COM	217204106	1,800	64,926	SH	DEFINED	01
COPART INC	COM	217204106	94	3,407	SH	OTHER	01
COPART INC	COM	217204106	19,288	695,675	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	105	37,721	SH	DEFINED	01

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

CORCEPT THERAPEUTICS INC	COM	218352102	1,350	483,750	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	374	134,227	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	3,835	79,715	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	321	6,680	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	8,780	182,492	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	1,647	34,234	SH	DEFINED	09
CORESITE RLTY CORP	COM	21870Q105	472	17,523	SH	DEFINED	01
CORESITE RLTY CORP	COM	21870Q105	5,681	210,877	SH	DEFINED	01,08
CORESITE RLTY CORP	COM	21870Q105	1,789	66,399	SH	DEFINED	09
CORELOGIC INC	COM	21871D103	1,560	58,804	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	1	35	SH	OTHER	01
CORELOGIC INC	COM	21871D103	19,065	718,628	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	242	101,366	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	1,991	833,129	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	495	207,246	SH	DEFINED	09
CORNERSTONE THERAPEUTICS INC	COM	21924P103	28	5,379	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	396	77,262	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	89	17,286	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CORNERSTONE ONDEMAND INC	COM	21925Y103	761	24,833	SH	DEFINED	01
CORNERSTONE ONDEMAND INC	COM	21925Y103	9,948	324,458	SH	DEFINED	01,08
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,940	95,888	SH	DEFINED	09
CORNING INC	COM	219350105	22,251	1,692,063	SH	DEFINED	01
CORNING INC	COM	219350105	1,118	84,987	SH	OTHER	01
CORNING INC	COM	219350105	171,036	13,006,577	SH	DEFINED	01,08
CORNING INC	COM	219350105	51,282	3,899,759	SH	DEFINED	09
CORONADO BIOSCIENCES INC	COM	21976U109	63	12,026	SH	DEFINED	01
CORONADO BIOSCIENCES INC	COM	21976U109	758	145,762	SH	DEFINED	01,08
CORONADO BIOSCIENCES INC	COM	21976U109	220	42,325	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,198	59,630	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	151	2,807	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	24,990	465,972	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5,200	96,966	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,499	62,530	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	1	60	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	15,533	648,026	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	679	28,319	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	2,519	75,306	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	92	2,745	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	21,718	649,275	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	761	17,016	SH	DEFINED	01
CORVEL CORP	COM	221006109	3,215	71,839	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	835	18,651	SH	DEFINED	09
COSI INC	COM	22122P101	0	615	SH	DEFINED	01
COSI INC	COM	22122P101	28	36,631	SH	DEFINED	01,08

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

COSTCO WHSL CORP NEW	COM	22160K105	247,591	2,471,954	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	43,947	438,768	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	385,214	3,845,988	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	113,208	1,130,276	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	5,907	72,439	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,531	18,779	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	23,632	289,815	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	6,663	81,715	SH	DEFINED	09
COURIER CORP	COM	222660102	603	49,317	SH	DEFINED	01
COURIER CORP	COM	222660102	1,842	150,706	SH	DEFINED	01,08
COURIER CORP	COM	222660102	316	25,897	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

COUSINS PPTYS INC	COM	222795106	1,133	142,755	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	8,865	1,116,487	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	2,476	311,843	SH	DEFINED	09
COVANCE INC	COM	222816100	9,940	212,893	SH	DEFINED	01
COVANCE INC	COM	222816100	1,692	36,247	SH	OTHER	01
COVANCE INC	COM	222816100	16,539	354,224	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	661	38,518	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	7,328	427,061	SH	DEFINED	01,08
COVENANT TRANSN GROUP INC	COM	22284P105	39	8,537	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	99	21,488	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	6,490	155,683	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	113	2,700	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	48,850	1,171,745	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	14,683	352,183	SH	DEFINED	09
COVER-ALL TECHNOLOGIES INC	COM	222892101	6	4,858	SH	DEFINED	01
COVER-ALL TECHNOLOGIES INC	COM	222892101	14	11,190	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	199	73,555	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	2,176	804,490	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	681	251,878	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7,938	118,285	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	20,123	299,857	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,632	54,117	SH	DEFINED	09
CRAFT BREW ALLIANCE INC	COM	224122101	144	18,356	SH	DEFINED	01
CRAFT BREW ALLIANCE INC	COM	224122101	787	100,243	SH	DEFINED	01,08
CRAFT BREW ALLIANCE INC	COM	224122101	289	36,782	SH	DEFINED	09
CRANE CO	COM	224399105	923	23,127	SH	DEFINED	01
CRANE CO	COM	224399105	61	1,540	SH	OTHER	01
CRANE CO	COM	224399105	12,657	316,988	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	275	54,974	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,383	276,047	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	264	52,654	SH	DEFINED	09
CRAY INC	COM	225223304	553	43,509	SH	DEFINED	01
CRAY INC	COM	225223304	4,892	384,891	SH	DEFINED	01,08

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

CRAY INC	COM	225223304	1,456	114,551	SH	DEFINED	09
CREDIT ACCEP CORP MICH	COM	225310101	1,380	16,141	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	7,977	93,283	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	1,958	22,896	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CREDIT SUISSE GROUP	COM	225401108	8,311	392,972	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	839	39,677	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,528	72,244	SH	DEFINED	01,08
CREE INC	COM	225447101	1,232	48,294	SH	DEFINED	01
CREE INC	COM	225447101	379	14,878	SH	OTHER	01
CREE INC	COM	225447101	22,355	876,488	SH	DEFINED	01,08
CREE INC	COM	225447101	3,986	156,276	SH	DEFINED	09
CRESCENT FINL BANCSHARES INC	COM	225743103	9	2,080	SH	DEFINED	01
CRESCENT FINL BANCSHARES INC	COM	225743103	96	21,008	SH	DEFINED	01,08
CRESUD S A C I F Y A	COM	226406106	300	36,700	SH	DEFINED	01,08
CREXENDO INC	COM	226552107	19	6,269	SH	DEFINED	01
CREXENDO INC	COM	226552107	66	21,637	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	840	77,684	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	7,102	656,946	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	2,049	189,520	SH	DEFINED	09
CRIMSON EXPLORATION INC	COM	22662K207	67	15,734	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	871	204,075	SH	DEFINED	01,08
CRIMSON EXPLORATION INC	COM	22662K207	233	54,467	SH	DEFINED	09
CROCS INC	COM	227046109	2,018	124,472	SH	DEFINED	01
CROCS INC	COM	227046109	15,342	946,430	SH	DEFINED	01,08
CROCS INC	COM	227046109	4,321	266,577	SH	DEFINED	09
CROSS A T CO	COM	227478104	147	14,785	SH	DEFINED	01
CROSS A T CO	COM	227478104	995	99,838	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	261	26,159	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	179	37,842	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	1,311	277,143	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	395	83,611	SH	DEFINED	09
CROSS TIMBERS RTY TR	COM	22757R109	201	6,400	SH	OTHER	01
CROSSTEX ENERGY INC	COM	22765Y104	4,172	297,376	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	78	5,570	SH	OTHER	01
CROSSTEX ENERGY INC	COM	22765Y104	9,459	674,226	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,555	110,865	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	27,514	429,228	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	267	4,161	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	164,853	2,571,814	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	48,364	754,513	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

CROWN CRAFTS INC	COM	228309100	45	7,301	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	98	15,799	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,474	67,328	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	840	22,845	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	23,782	647,141	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	7,041	191,595	SH	DEFINED	09
CROWN MEDIA HLDGS INC	COM	228411104	71	42,233	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	549	328,814	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	63	37,954	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,715	255,159	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	3,336	496,369	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	584	86,951	SH	DEFINED	09
CTRIP COM INTL LTD	COM	22943F100	291	17,228	SH	DEFINED	01
CTRIP COM INTL LTD	COM	22943F100	68	4,000	SH	OTHER	01
CTRIP COM INTL LTD	COM	22943F100	368	21,800	SH	DEFINED	01,08
CUBESMART	COM	229663109	2,717	211,093	SH	DEFINED	01
CUBESMART	COM	229663109	15	1,172	SH	OTHER	01
CUBESMART	COM	229663109	18,014	1,399,723	SH	DEFINED	01,08
CUBESMART	COM	229663109	5,147	399,954	SH	DEFINED	09
CUBIC CORP	COM	229669106	4,915	98,182	SH	DEFINED	01
CUBIC CORP	COM	229669106	15	291	SH	OTHER	01
CUBIC CORP	COM	229669106	11,352	226,776	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	2,344	46,830	SH	DEFINED	09
CUBIC ENERGY INC	COM	229675103	12	31,531	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	4,357	91,367	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	40	SH	OTHER	01
CUBIST PHARMACEUTICALS INC	COM	229678107	31,416	658,755	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	8,506	178,358	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	990	17,247	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	167	2,912	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	21,457	373,626	SH	DEFINED	01,08
CULP INC	COM	230215105	147	12,508	SH	DEFINED	01
CULP INC	COM	230215105	1,021	86,825	SH	DEFINED	01,08
CULP INC	COM	230215105	364	30,912	SH	DEFINED	09
CUMBERLAND PHARMACEUTICALS I	COM	230770109	47	7,253	SH	DEFINED	01
CUMBERLAND PHARMACEUTICALS I	COM	230770109	715	110,726	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	241	37,283	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CUMMINS INC	COM	231021106	80,530	873,332	SH	DEFINED	01
CUMMINS INC	COM	231021106	13,013	141,120	SH	OTHER	01
CUMMINS INC	COM	231021106	150,928	1,636,790	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	43,863	475,683	SH	DEFINED	09
CUMULUS MEDIA INC	COM	231082108	136	49,806	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	1,507	550,042	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	496	181,166	SH	DEFINED	09

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

CURIS INC	COM	231269101	351	84,856	SH	DEFINED	01
CURIS INC	COM	231269101	3,409	823,373	SH	DEFINED	01,08
CURIS INC	COM	231269101	913	220,601	SH	DEFINED	09
CURRENCYSHARES CDN DLR TR	COM	23129X105	237	2,346	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	7,886	241,171	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	8	244	SH	OTHER	01
CURTISS WRIGHT CORP	COM	231561101	21,123	645,973	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	4,371	133,673	SH	DEFINED	09
CUTERA INC	COM	232109108	89	11,916	SH	DEFINED	01
CUTERA INC	COM	232109108	245	32,903	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437301	15	2,459	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	45	7,604	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	2,355	44,921	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	87	1,656	SH	OTHER	01
CYBERONICS INC	COM	23251P102	15,102	288,094	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	4,128	78,740	SH	DEFINED	09
CYBEROPTICS CORP	COM	232517102	69	9,526	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	143	19,721	SH	DEFINED	01,08
CYMER INC	COM	232572107	2,991	58,587	SH	DEFINED	01
CYMER INC	COM	232572107	16,245	318,164	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,530	88,721	SH	DEFINED	09
CYNOSURE INC	COM	232577205	522	19,800	SH	DEFINED	01
CYNOSURE INC	COM	232577205	2,878	109,165	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	708	26,873	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	918	85,751	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	820	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10,158	948,911	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	7	8,052	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	83	99,314	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

CYTEC INDS INC	COM	232820100	3,810	58,154	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	10	150	SH	OTHER	01
CYTEC INDS INC	COM	232820100	21,339	325,686	SH	DEFINED	01,08
CYTRX CORP	COM	232828509	1	390	SH	DEFINED	01
CYTRX CORP	COM	232828509	108	29,695	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	210	47,599	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	2,342	530,963	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	860	194,917	SH	DEFINED	09
DCP MIDSTREAM PARTNERS LP	COM	23311P100	28	600	SH	DEFINED	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1,433	30,850	SH	OTHER	01
DCT INDUSTRIAL TRUST INC	COM	233153105	1,992	308,338	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	18,545	2,870,734	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	5,243	811,614	SH	DEFINED	09

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

DDR CORP	COM	23317H102	1,023	66,591	SH	DEFINED	01
DDR CORP	COM	23317H102	19,857	1,292,748	SH	DEFINED	01,08
DDR CORP	COM	23317H102	1,886	122,794	SH	DEFINED	09
DFC GLOBAL CORP	COM	23324T107	1,059	61,760	SH	DEFINED	01
DFC GLOBAL CORP	COM	23324T107	7,913	461,392	SH	DEFINED	01,08
DFC GLOBAL CORP	COM	23324T107	2,251	131,268	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	148	15,012	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	159	16,125	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P112	1	17,048	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P112	0	6,504	SH	OTHER	01
D R HORTON INC	CONV DEB	23331ABB4	5,099	4,850,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	433,703	4,125,000	PRN	DEFINED	01,08
D R HORTON INC	COM	23331A109	14,099	683,575	SH	DEFINED	01
D R HORTON INC	COM	23331A109	487	23,602	SH	OTHER	01
D R HORTON INC	COM	23331A109	49,289	2,389,752	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	14,797	717,411	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	211	35,465	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,356	228,250	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	315	52,985	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	898	15,873	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	139	2,455	SH	OTHER	01
DST SYS INC DEL	COM	233326107	11,801	208,648	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

DTE ENERGY CO	COM	233331107	15,652	261,120	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	315	5,249	SH	OTHER	01
DTE ENERGY CO	COM	233331107	91,930	1,533,695	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	25,948	432,892	SH	DEFINED	09
DSW INC	COM	23334L102	6,652	99,698	SH	DEFINED	01
DSW INC	COM	23334L102	40	596	SH	OTHER	01
DSW INC	COM	23334L102	14,587	218,634	SH	DEFINED	01,08
DTS INC	COM	23335C101	645	27,703	SH	DEFINED	01
DTS INC	COM	23335C101	4,520	193,971	SH	DEFINED	01,08
DTS INC	COM	23335C101	1,216	52,180	SH	DEFINED	09
DXP ENTERPRISES INC NEW	COM	233377407	504	10,542	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	4,536	94,956	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	1,134	23,745	SH	DEFINED	09
DAILY JOURNAL CORP	COM	233912104	129	1,377	SH	DEFINED	01
DAILY JOURNAL CORP	COM	233912104	804	8,575	SH	DEFINED	01,08
DAILY JOURNAL CORP	COM	233912104	185	1,968	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	614	64,597	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	3,683	387,300	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	1,089	114,523	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	7,439	604,789	SH	DEFINED	01
DANA HLDG CORP	COM	235825205	45	3,671	SH	OTHER	01

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

DANA HLDG CORP	COM	235825205	23,937	1,946,087	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	5,262	427,820	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	299,284	5,426,719	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	61,419	1,113,675	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	280,352	5,083,437	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	83,098	1,506,759	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	69,643	1,249,198	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	8,712	156,274	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	64,844	1,163,126	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	18,353	329,197	SH	DEFINED	09
DARLING INTL INC	COM	237266101	7,524	411,359	SH	DEFINED	01
DARLING INTL INC	COM	237266101	379	20,720	SH	OTHER	01
DARLING INTL INC	COM	237266101	26,515	1,449,690	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	6,075	332,152	SH	DEFINED	09
DATA I O CORP	COM	237690102	14	6,405	SH	DEFINED	01
DATA I O CORP	COM	237690102	48	21,294	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

DATAWATCH CORP	COM	237917208	67	3,295	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	155	7,660	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	126	15,261	SH	DEFINED	01
DATALINK CORP	COM	237934104	1,301	157,150	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	384	46,423	SH	DEFINED	09
DATARAM CORP	COM	238108203	5	7,485	SH	DEFINED	01
DATARAM CORP	COM	238108203	6	9,580	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	11,487	110,865	SH	DEFINED	01
DAVITA INC	COM	23918K108	241	2,328	SH	OTHER	01
DAVITA INC	COM	23918K108	80,026	772,374	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	23,527	227,072	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	437	17,299	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,212	87,574	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	917	36,287	SH	DEFINED	09
DAXOR CORP	COM	239467103	37	4,425	SH	DEFINED	01
DAXOR CORP	COM	239467103	52	6,320	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	5,727	205,636	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	450	16,142	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	13,161	472,569	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	3,365	120,824	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	4,019	245,792	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	46	2,830	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	24,489	1,497,827	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	4,098	250,669	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	815	22,238	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	1	35	SH	OTHER	01
DECKERS OUTDOOR CORP	COM	243537107	9,284	253,372	SH	DEFINED	01,08
DEERE & CO	COM	244199105	88,597	1,074,289	SH	DEFINED	01

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

DEERE & CO	COM	244199105	16,954	205,580	SH	OTHER	01
DEERE & CO	COM	244199105	286,626	3,475,523	SH	DEFINED	01,08
DEERE & CO	COM	244199105	83,972	1,018,210	SH	DEFINED	09
DEL FRISCOS RESTAURANT GROUP	COM	245077102	150	10,074	SH	DEFINED	01,08
DEL FRISCOS RESTAURANT GROUP	COM	245077102	168	11,304	SH	DEFINED	09
DEL CATH SYS INC	COM	24661P104	20	12,114	SH	DEFINED	01
DEL CATH SYS INC	COM	24661P104	142	87,871	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	2,784	109,215	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	7,525	295,217	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

DELIA'S INC NEW	COM	246911101	14	9,587	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	62	43,711	SH	DEFINED	01,08
DELL INC	COM	24702R101	16,562	1,680,584	SH	DEFINED	01
DELL INC	COM	24702R101	908	92,100	SH	OTHER	01
DELL INC	COM	24702R101	128,455	13,034,525	SH	DEFINED	01,08
DELL INC	COM	24702R101	38,783	3,935,348	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	1,968	214,893	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	185	20,227	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	30,222	3,299,339	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	2,816	307,382	SH	DEFINED	09
DELTA APPAREL INC	COM	247368103	187	13,600	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	1,002	72,732	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	156	11,312	SH	DEFINED	09
DELTA NAT GAS INC	COM	247748106	207	10,688	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	1,262	65,185	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	396	20,452	SH	DEFINED	09
DELTEK INC	COM	24784L105	430	32,993	SH	DEFINED	01
DELTEK INC	COM	24784L105	2,838	217,941	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	2,084	31,927	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	437	6,697	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	7,400	113,398	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,995	30,574	SH	DEFINED	09
DENBURY RES INC	COM	247916208	7,805	483,006	SH	DEFINED	01
DENBURY RES INC	COM	247916208	131	8,136	SH	OTHER	01
DENBURY RES INC	COM	247916208	54,454	3,369,672	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	16,720	1,034,657	SH	DEFINED	09
DELUXE CORP	COM	248019101	3,312	108,381	SH	DEFINED	01
DELUXE CORP	COM	248019101	59	1,930	SH	OTHER	01
DELUXE CORP	COM	248019101	22,578	738,817	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	4,480	146,610	SH	DEFINED	09
DEMAND MEDIA INC	COM	24802N109	197	18,084	SH	DEFINED	01
DEMAND MEDIA INC	COM	24802N109	3,209	295,240	SH	DEFINED	01,08
DEMAND MEDIA INC	COM	24802N109	933	85,811	SH	DEFINED	09
DEMANDWARE INC	COM	24802Y105	140	4,419	SH	DEFINED	01
DEMANDWARE INC	COM	24802Y105	2,108	66,385	SH	DEFINED	01,08

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

DEMANDWARE INC	COM	24802Y105	595	18,754	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
DENDREON CORP	COM	24823Q107	625	129,936	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	7,311	1,519,913	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	2,095	435,511	SH	DEFINED	09
DENNYS CORP	COM	24869P104	1,198	247,620	SH	DEFINED	01
DENNYS CORP	COM	24869P104	50	10,301	SH	OTHER	01
DENNYS CORP	COM	24869P104	4,792	990,006	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1,196	247,171	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	14,509	380,415	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	2,900	76,031	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	47,207	1,237,717	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	13,594	356,426	SH	DEFINED	09
DERMA SCIENCES INC	COM	249827502	55	5,285	SH	DEFINED	01
DERMA SCIENCES INC	COM	249827502	786	75,712	SH	DEFINED	01,08
DERMA SCIENCES INC	COM	249827502	333	32,121	SH	DEFINED	09
DEPOMED INC	COM	249908104	420	71,063	SH	DEFINED	01
DEPOMED INC	COM	249908104	3,384	572,667	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	865	146,378	SH	DEFINED	09
DESTINATION MATERNITY CORP	COM	25065D100	545	29,158	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	2,549	136,288	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	638	34,093	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	35,552	587,633	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	724	11,973	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	207,667	3,432,507	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	61,224	1,011,967	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	2,188	96,128	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	382	16,764	SH	OTHER	01
DEVRY INC DEL	COM	251893103	8,741	384,037	SH	DEFINED	01,08
DEX ONE CORP	COM	25212W100	11	8,726	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	86	69,043	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	985	65,551	SH	DEFINED	01
DEXCOM INC	COM	252131107	10,419	693,235	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	2,938	195,461	SH	DEFINED	09
DIAGEO P L C	COM	25243Q205	10,325	91,594	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	4,061	36,027	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	4,460	39,561	SH	DEFINED	01,08
DIAL GLOBAL INC	COM	25247X107	6	2,395	SH	DEFINED	01
DIAL GLOBAL INC	COM	25247X107	64	23,443	SH	DEFINED	01,08
DIAL GLOBAL INC	COM	25247X107	42	15,660	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
DIAMOND FOODS INC	COM	252603105	643	34,148	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	4,258	226,255	SH	DEFINED	01,08

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

DIAMOND FOODS INC	COM	252603105	1,269	67,429	SH	DEFINED	09
DIAMOND HILL INVESTMENT GROU	COM	25264R207	318	4,141	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	2,210	28,818	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	468	6,102	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,246	79,716	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	31	464	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	38,353	582,789	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11,433	173,732	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	8,247	856,355	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	27,718	2,878,262	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,969	619,791	SH	DEFINED	09
DICE HLDGS INC	COM	253017107	729	86,563	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	24	2,850	SH	OTHER	01
DICE HLDGS INC	COM	253017107	4,190	497,679	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	1,026	121,841	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	15,803	304,775	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	1,158	22,342	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	38,730	746,972	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	6,170	118,995	SH	DEFINED	09
DIEBOLD INC	COM	253651103	1,105	32,794	SH	DEFINED	01
DIEBOLD INC	COM	253651103	13,912	412,708	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	4,977	489,816	SH	DEFINED	01
DIGI INTL INC	COM	253798102	236	23,215	SH	OTHER	01
DIGI INTL INC	COM	253798102	5,619	553,099	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	744	73,258	SH	DEFINED	09
DIGIMARC CORP NEW	COM	25381B101	223	10,024	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	1,624	72,995	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	480	21,576	SH	DEFINED	09
DIGIRAD CORP	COM	253827109	89	42,871	SH	DEFINED	01
DIGIRAD CORP	COM	253827109	18	8,882	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	40,451	579,115	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	2,909	41,647	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	53,801	770,234	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	14,927	213,697	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

DIGITAL RIV INC	COM	25388B104	2,116	127,017	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	198	11,900	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	7,315	439,086	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	1,885	113,160	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	701	34,395	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	118	5,800	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	7,440	364,874	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	2,216	108,665	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	4,625	320,294	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	8,750	605,986	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,386	95,974	SH	DEFINED	09

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

DIGITAL GENERATION INC	COM	25400B108	1,133	99,773	SH	DEFINED	01
DIGITAL GENERATION INC	COM	25400B108	3,743	329,627	SH	DEFINED	01,08
DIGITAL GENERATION INC	COM	25400B108	835	73,560	SH	DEFINED	09
DILLARDS INC	COM	254067101	880	12,174	SH	DEFINED	01
DILLARDS INC	COM	254067101	88	1,210	SH	OTHER	01
DILLARDS INC	COM	254067101	8,104	112,053	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,320	41,434	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	71	1,272	SH	OTHER	01
DINEEQUITY INC	COM	254423106	9,139	163,205	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,431	43,413	SH	DEFINED	09
DIODES INC	COM	254543101	916	53,879	SH	DEFINED	01
DIODES INC	COM	254543101	6,161	362,204	SH	DEFINED	01,08
DIODES INC	COM	254543101	1,726	101,497	SH	DEFINED	09
DIRECT MKTS HLDGS CORP	COM	25456U109	0	19,864	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668403	104	31,757	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668403	1,402	428,759	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668403	424	129,751	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	318,129	6,085,095	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	59,469	1,137,512	SH	OTHER	01
DISNEY WALT CO	COM	254687106	827,183	15,822,161	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	235,735	4,509,084	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	17,667	296,418	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	233	3,916	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	121,234	2,034,126	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	28,662	480,908	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
DISCOVERY COMMUNICATNS NEW	COM	25470F302	344	6,134	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	20	353	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	6,008	107,214	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	7,379	131,680	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	1,693	55,309	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	1	35	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	29,374	959,636	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	8,374	273,560	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	48,773	1,227,602	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	3,217	80,974	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	181,240	4,561,789	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	53,699	1,351,600	SH	DEFINED	09
DIRECTV	COM	25490A309	51,328	978,800	SH	DEFINED	01
DIRECTV	COM	25490A309	1,712	32,648	SH	OTHER	01
DIRECTV	COM	25490A309	299,048	5,702,677	SH	DEFINED	01,08
DIRECTV	COM	25490A309	89,876	1,713,890	SH	DEFINED	09
DITECH NETWORKS INC	COM	25500T108	25	17,557	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	58	41,036	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	19	5,509	SH	DEFINED	01

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

DIXIE GROUP INC	COM	255519100	65	18,738	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	101	3,258	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	8	254	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	4,916	159,306	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	24	786	SH	DEFINED	09
DOCUMENT SEC SYS INC	COM	25614T101	66	15,957	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	191	35,546	SH	DEFINED	01
DOLAN CO	COM	25659P402	1,600	297,373	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	469	87,247	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	465	14,194	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	184	5,605	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	7,218	220,388	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	1,861	56,823	SH	DEFINED	09
DOLE FOOD CO INC NEW	COM	256603101	1,247	88,851	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	5,867	418,203	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	1,448	103,199	SH	DEFINED	09
DOLLAR GEN CORP NEW	COM	256677105	2,881	55,907	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	50,195	973,902	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	18,396	356,921	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,919	33,579	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	24,484	281,649	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6,852	78,824	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	22,397	463,812	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1,655	34,281	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	98,633	2,042,511	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	29,364	608,084	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	164,270	3,102,953	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	39,150	739,516	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	266,019	5,024,906	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	78,456	1,481,987	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	3,681	97,649	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	23,723	629,261	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	6,180	163,936	SH	DEFINED	09
DOMTAR CORP	COM	257559203	4,536	57,944	SH	DEFINED	01
DOMTAR CORP	COM	257559203	95	1,210	SH	OTHER	01
DOMTAR CORP	COM	257559203	23,375	298,570	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	1,826	52,612	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,304	66,377	SH	OTHER	01
DONALDSON INC	COM	257651109	32,875	947,120	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	2,426	172,776	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,324	236,745	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	264	18,807	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	106	5,910	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	152	8,476	SH	DEFINED	01,08

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

DONNELLEY R R & SONS CO	COM	257867101	10,356	976,979	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	7,468	704,542	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	15,839	1,494,285	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	2,311	217,999	SH	DEFINED	09
DORAL FINL CORP	COM	25811P886	95	101,168	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	1,114	1,183,633	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	292	309,961	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	4,290	136,146	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	85	2,687	SH	OTHER	01
DORMAN PRODUCTS INC	COM	258278100	8,538	270,963	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	2,225	70,618	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	103	96,506	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	98	91,866	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

DOUBLE EAGLE PETE CO	COM	258570209	100	18,092	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	173	31,329	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	883	38,276	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	15,077	653,518	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	955	41,386	SH	DEFINED	09
DOUGLAS DYNAMICS INC	COM	25960R105	613	41,430	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	4,084	276,120	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	994	67,183	SH	DEFINED	09
DOVER CORP	COM	260003108	41,680	700,622	SH	DEFINED	01
DOVER CORP	COM	260003108	4,690	78,831	SH	OTHER	01
DOVER CORP	COM	260003108	97,624	1,641,023	SH	DEFINED	01,08
DOVER CORP	COM	260003108	27,649	464,769	SH	DEFINED	09
DOVER DOWNS GAMING & ENTMT I	COM	260095104	37	15,044	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	101	40,465	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	27	19,488	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	36	25,777	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	62,635	2,163,182	SH	DEFINED	01
DOW CHEM CO	COM	260543103	7,316	252,685	SH	OTHER	01
DOW CHEM CO	COM	260543103	314,393	10,857,987	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	90,202	3,115,262	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11,651	261,644	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	171	3,830	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	83,972	1,885,733	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25,093	563,517	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	651	33,839	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	9,161	476,385	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	2,370	43,013	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	153	2,769	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	27,936	506,905	SH	DEFINED	01,08

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

DREW INDS INC	COM	26168L205	6,326	209,410	SH	DEFINED	01
DREW INDS INC	COM	26168L205	19	630	SH	OTHER	01
DREW INDS INC	COM	26168L205	11,465	379,495	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,791	59,288	SH	DEFINED	09
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	11,997		DEFINED	01

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

DRIL-QUIP INC	COM	262037104	10,424	145,018	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	239	3,329	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	38,899	541,165	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	8,224	114,407	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	213,848	4,253,991	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	49,608	986,840	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	421,922	8,393,127	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	121,273	2,412,424	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	403	29,626	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	10	727	SH	OTHER	01
DUCOMMUN INC DEL	COM	264147109	449	33,030	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	530	38,931	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	4,336	318,595	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1,190	87,472	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C204	63,522	980,433	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C204	17,016	262,640	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C204	395,157	6,099,045	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C204	118,133	1,823,314	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	4,553	309,739	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	95	6,449	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	38,055	2,588,758	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	5,817	395,702	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,798	60,258	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	566	7,115	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	31,764	398,949	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,816	123,291	SH	DEFINED	09
DUNKIN BRANDS GROUP INC	COM	265504100	3,371	115,477	SH	DEFINED	01
DUNKIN BRANDS GROUP INC	COM	265504100	92	3,154	SH	OTHER	01
DUNKIN BRANDS GROUP INC	COM	265504100	7,868	269,503	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5,356	212,108	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	14	538	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	21,139	837,182	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5,027	199,094	SH	DEFINED	09
DURATA THERAPEUTICS INC	COM	26658A107	66	7,062	SH	DEFINED	01,08
DURATA THERAPEUTICS INC	COM	26658A107	205	21,805	SH	DEFINED	09
DURECT CORP	COM	266605104	40	27,985	SH	DEFINED	01
DURECT CORP	COM	266605104	190	132,240	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

DUSA PHARMACEUTICALS INC	COM	266898105	162	23,912	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	1,516	223,222	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	478	70,367	SH	DEFINED	09
DYAX CORP	COM	26746E103	230	88,602	SH	DEFINED	01
DYAX CORP	COM	26746E103	2,538	975,965	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	758	291,512	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	4,326	300,822	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	8,873	617,043	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,410	98,028	SH	DEFINED	09
DYNACQ HEALTHCARE INC	COM	26779V105	4	7,851	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	2	14,711	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	331	22,051	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,083	138,652	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	614	40,889	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	37	5,450	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	149	21,724	SH	DEFINED	01,08
DYNASIL CORP AMER	COM	268102100	126	78,775	SH	DEFINED	01
DYNASIL CORP AMER	COM	268102100	5	2,849	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,146	240,812	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	8,770	1,842,461	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2,347	493,004	SH	DEFINED	09
DYNAVOX INC	COM	26817F104	7	13,056	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	2,275	211,638	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	6,756	628,474	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	1,543	143,560	SH	DEFINED	09
E M C CORP MASS	COM	268648102	290,049	10,636,203	SH	DEFINED	01
E M C CORP MASS	COM	268648102	40,793	1,495,896	SH	OTHER	01
E M C CORP MASS	COM	268648102	510,484	18,719,628	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	148,526	5,446,490	SH	DEFINED	09
EMC INS GROUP INC	COM	268664109	1,477	70,316	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,385	113,580	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	291	13,847	SH	DEFINED	09
ENI S P A	COM	26874R108	4,908	111,949	SH	DEFINED	01
ENI S P A	COM	26874R108	271	6,183	SH	OTHER	01
ENI S P A	COM	26874R108	3,432	78,280	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

EOG RES INC	COM	26875P101	36,906	329,368	SH	DEFINED	01
EOG RES INC	COM	26875P101	995	8,876	SH	OTHER	01
EOG RES INC	COM	26875P101	266,353	2,377,087	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	78,336	699,117	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	673	50,132	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	4,308	321,050	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,228	91,491	SH	DEFINED	09

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

EPL OIL & GAS INC	COM	26883D108	772	38,025	SH	DEFINED	01
EPL OIL & GAS INC	COM	26883D108	41	2,000	SH	OTHER	01
EPL OIL & GAS INC	COM	26883D108	5,688	280,355	SH	DEFINED	01,08
EPL OIL & GAS INC	COM	26883D108	1,625	80,112	SH	DEFINED	09
ESB FINL CORP	COM	26884F102	224	16,023	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,480	106,026	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	472	33,809	SH	DEFINED	09
EQT CORP	COM	26884L109	10,208	173,021	SH	DEFINED	01
EQT CORP	COM	26884L109	336	5,702	SH	OTHER	01
EQT CORP	COM	26884L109	72,950	1,236,436	SH	DEFINED	01,08
EQT CORP	COM	26884L109	22,273	377,516	SH	DEFINED	09
EAGLE BANCORP INC MD	COM	268948106	278	16,613	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	2,763	165,265	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	784	46,901	SH	DEFINED	09
ETF5 GOLD TR	COM	26922Y105	262	1,496	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	3,059	347,625	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	48	5,480	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	17,745	2,016,465	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	2,566	291,646	SH	DEFINED	09
EXCO RESOURCES INC	COM	269279402	333	41,518	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	3,763	469,752	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	3,323	71,826	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	39	845	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	22,128	478,348	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	6,111	132,105	SH	DEFINED	09
EARTHLINK INC	COM	270321102	5,099	715,160	SH	DEFINED	01
EARTHLINK INC	COM	270321102	9	1,280	SH	OTHER	01
EARTHLINK INC	COM	270321102	11,959	1,677,251	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,278	319,458	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	5,203	246,342	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	23,359	1,106,001	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

EASTERN CO	COM	276317104	203	10,840	SH	DEFINED	01
EASTERN CO	COM	276317104	1,171	62,498	SH	DEFINED	01,08
EASTERN CO	COM	276317104	294	15,676	SH	DEFINED	09
EASTERN INS HLDGS INC	COM	276534104	108	6,417	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	1,046	62,388	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	317	18,927	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	2,269	42,643	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	27	500	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	18,080	339,845	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	4,875	91,644	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	16,551	290,325	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	401	7,039	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	79,348	1,391,829	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	22,685	397,915	SH	DEFINED	09

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

EATON CORP	COM	278058102	118,622	2,509,447	SH	DEFINED	01
EATON CORP	COM	278058102	16,561	350,359	SH	OTHER	01
EATON CORP	COM	278058102	144,237	3,051,350	SH	DEFINED	01,08
EATON CORP	COM	278058102	41,487	877,662	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	16,328	563,817	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,975	102,716	SH	OTHER	01
EATON VANCE CORP	COM	278265103	26,218	905,310	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	5,048	174,317	SH	DEFINED	09
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	144	15,154	SH	DEFINED	01
EBAY INC	COM	278642103	96,795	2,001,129	SH	DEFINED	01
EBAY INC	COM	278642103	7,484	154,734	SH	OTHER	01
EBAY INC	COM	278642103	501,819	10,374,594	SH	DEFINED	01,08
EBAY INC	COM	278642103	147,484	3,049,081	SH	DEFINED	09
EBIX INC	COM	278715206	5,230	221,521	SH	DEFINED	01
EBIX INC	COM	278715206	322	13,639	SH	OTHER	01
EBIX INC	COM	278715206	8,554	362,324	SH	DEFINED	01,08
EBIX INC	COM	278715206	1,996	84,524	SH	DEFINED	09
ECHELON CORP	COM	27874N105	175	45,674	SH	DEFINED	01
ECHELON CORP	COM	27874N105	0	20	SH	OTHER	01
ECHELON CORP	COM	27874N105	1,430	372,417	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	513	133,607	SH	DEFINED	09
ECHO GLOBAL LOGISTICS INC	COM	27875T101	2,088	121,726	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	252	14,715	SH	OTHER	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	2,556	149,040	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	754	43,977	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ECHO THERAPEUTICS INC	COM	27876L107	50	31,929	SH	DEFINED	01,08
EHOSTAR CORP	COM	278768106	336	11,719	SH	DEFINED	01
EHOSTAR CORP	COM	278768106	120	4,200	SH	OTHER	01
EHOSTAR CORP	COM	278768106	4,092	142,777	SH	DEFINED	01,08
EHOSTAR CORP	COM	278768106	88	3,071	SH	DEFINED	09
ECOLAB INC	COM	278865100	38,067	587,361	SH	DEFINED	01
ECOLAB INC	COM	278865100	8,109	125,120	SH	OTHER	01
ECOLAB INC	COM	278865100	151,655	2,340,001	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	46,597	718,975	SH	DEFINED	09
ECOPETROL S A	COM	279158109	5,266	89,353	SH	DEFINED	01
ECOPETROL S A	COM	279158109	458	7,775	SH	OTHER	01
ECOPETROL S A	COM	279158109	1,478	25,081	SH	DEFINED	01,08
ECOTALITY INC	COM	27922Y202	11	23,674	SH	DEFINED	01,08
EDGEN GROUP INC	COM	28014Q107	67	8,605	SH	DEFINED	01
EDGEN GROUP INC	COM	28014Q107	1,278	164,961	SH	DEFINED	01,08
EDGEN GROUP INC	COM	28014Q107	362	46,664	SH	DEFINED	09
EDGEWATER TECHNOLOGY INC	COM	280358102	47	11,946	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	105	26,452	SH	DEFINED	01,08

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

EDISON INTL	COM	281020107	19,407	424,750	SH	DEFINED	01
EDISON INTL	COM	281020107	616	13,483	SH	OTHER	01
EDISON INTL	COM	281020107	127,243	2,784,919	SH	DEFINED	01,08
EDISON INTL	COM	281020107	36,445	797,662	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1,284	117,763	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	14,066	1,290,479	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	4,099	376,082	SH	DEFINED	09
EDUCATION MGMT CORP NEW	COM	28140M103	55	17,702	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	738	237,196	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	253	81,297	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,451	162,533	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	547	5,090	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	108,632	1,011,753	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	31,308	291,591	SH	DEFINED	09
EHEALTH INC	COM	28238P109	636	33,906	SH	DEFINED	01
EHEALTH INC	COM	28238P109	3,924	209,036	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	1,048	55,818	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

EINSTEIN NOAH REST GROUP INC	COM	28257U104	981	55,462	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,943	109,852	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	247	13,959	SH	DEFINED	09
8X8 INC NEW	COM	282914100	879	134,039	SH	DEFINED	01
8X8 INC NEW	COM	282914100	31	4,758	SH	OTHER	01
8X8 INC NEW	COM	282914100	4,727	720,523	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	1,362	207,691	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	12,289	358,791	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	15	445	SH	OTHER	01
EL PASO ELEC CO	COM	283677854	23,891	697,548	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	3,858	112,652	SH	DEFINED	09
EL PASO PIPELINE PARTNERS L	COM	283702108	495	13,290	SH	DEFINED	01
EL PASO PIPELINE PARTNERS L	COM	283702108	2,525	67,830	SH	OTHER	01
ELAN PLC	COM	284131208	379	35,371	SH	DEFINED	01
ELAN PLC	COM	284131208	32	3,025	SH	OTHER	01
ELAN PLC	COM	284131208	245	22,849	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	790	51,841	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	28	1,864	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	574	37,689	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	3,354	189,578	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	6,401	361,849	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	1,011	57,161	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	459	37,588	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	2,916	238,638	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	888	72,627	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	5,358	422,220	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	503	39,650	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	35,019	2,759,541	SH	DEFINED	01,08

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

ELECTRONIC ARTS INC	COM	285512109	10,437	822,471	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	4,363	262,529	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	11,632	699,854	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,271	136,660	SH	DEFINED	09
ELEPHANT TALK COMM CORP	COM	286202205	150	108,698	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	4,857	102,822	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	15,771	333,847	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	3,409	72,155	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ELLIE MAE INC	COM	28849P100	764	28,048	SH	DEFINED	01
ELLIE MAE INC	COM	28849P100	31	1,144	SH	OTHER	01
ELLIE MAE INC	COM	28849P100	6,218	228,365	SH	DEFINED	01,08
ELLIE MAE INC	COM	28849P100	2,038	74,858	SH	DEFINED	09
ELLIS PERRY INTL INC	COM	288853104	1,568	71,093	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	3,940	178,703	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	831	37,684	SH	DEFINED	09
ELOQUA INC	COM	290139104	303	15,335	SH	DEFINED	01,08
ELOQUA INC	COM	290139104	471	23,824	SH	DEFINED	09
EMAGIN CORP	COM	29076N206	10	2,350	SH	DEFINED	01
EMAGIN CORP	COM	29076N206	120	29,171	SH	DEFINED	01,08
EMBRAER S A	COM	29082A107	6,126	230,115	SH	DEFINED	01
EMBRAER S A	COM	29082A107	513	19,264	SH	OTHER	01
EMBRAER S A	COM	29082A107	210	7,883	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	10,589	371,030	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	112	3,930	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	27,590	966,702	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	5,468	191,598	SH	DEFINED	09
EMCORE CORP	COM	290846203	26	4,629	SH	DEFINED	01
EMCORE CORP	COM	290846203	85	15,000	SH	OTHER	01
EMCORE CORP	COM	290846203	200	35,474	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	697	49,032	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,932	276,717	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,094	76,980	SH	DEFINED	09
EMERITUS CORP	COM	291005106	933	44,537	SH	DEFINED	01
EMERITUS CORP	COM	291005106	6,768	323,219	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1,908	91,119	SH	DEFINED	09
EMERALD OIL INC	COM	29101U100	24	29,516	SH	DEFINED	01
EMERALD OIL INC	COM	29101U100	363	437,168	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	157,207	3,256,826	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	45,230	937,020	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	318,458	6,597,436	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	90,744	1,879,916	SH	DEFINED	09
EMERSON RADIO CORP	COM	291087203	36	17,798	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	74	36,302	SH	DEFINED	01,08

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

EMMIS COMMUNICATIONS CORP	COM	291525103	14	6,865	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	64	31,805	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

EMPIRE DIST ELEC CO	COM	291641108	4,140	192,110	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	12,589	584,175	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,513	116,630	SH	DEFINED	09
EMPIRE RESORTS INC	COM	292052206	7	4,274	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052206	20	11,770	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	3,804	207,504	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	9,190	501,377	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,607	87,677	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	434	9,055	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	17	360	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	2,042	42,569	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,580	32,945	SH	DEFINED	09
EMULEX CORP	COM	292475209	2,853	395,721	SH	DEFINED	01
EMULEX CORP	COM	292475209	90	12,500	SH	OTHER	01
EMULEX CORP	COM	292475209	6,330	877,996	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,896	262,972	SH	DEFINED	09
ENBRIDGE INC	COM	29250N105	2,433	62,347	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	130	3,339	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	1,628	41,701	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	902	30,639	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	294	9,980	SH	OTHER	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,655	52,262	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,793	56,627	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	10,579	482,629	SH	DEFINED	01
ENCANA CORP	COM	292505104	1,989	90,745	SH	OTHER	01
ENCANA CORP	COM	292505104	5,164	235,598	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	4,267	150,989	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	9,781	346,116	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	1,793	63,429	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	2,625	89,697	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	377	12,900	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	6,496	222,013	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,544	52,764	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G200	344	35,554	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G200	4,300	444,714	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	1,373	142,024	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ENDO HEALTH SOLUTIONS INC	COM	29264F205	9,136	288,026	SH	DEFINED	01
ENDO HEALTH SOLUTIONS INC	COM	29264F205	782	24,667	SH	OTHER	01

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

ENDO HEALTH SOLUTIONS INC	COM	29264F205	24,642	776,847	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	2,790	53,226	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	11	205	SH	OTHER	01
ENERGEN CORP	COM	29265N108	28,167	537,433	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	4,966	94,746	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	9,321	124,932	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	2,238	30,001	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	47,855	641,403	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	6,423	86,084	SH	DEFINED	09
ENDOLOGIX INC	COM	29266S106	860	62,218	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	7,901	571,707	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	2,175	157,372	SH	DEFINED	09
ENDOCYTE INC	COM	29269A102	204	20,462	SH	DEFINED	01
ENDOCYTE INC	COM	29269A102	2,878	288,692	SH	DEFINED	01,08
ENDOCYTE INC	COM	29269A102	854	85,689	SH	DEFINED	09
ENERGY RECOVERY INC	COM	29270J100	114	38,647	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,205	408,415	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	388	131,588	SH	DEFINED	09
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,289	30,287	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,152	27,061	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	10	231	SH	DEFINED	01,08
ENERGY TRANSFER EQUITY L P	COM	29273V100	421	9,322	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	1,572	34,779	SH	OTHER	01
ENERSIS S A	COM	29274F104	290	17,695	SH	DEFINED	01
ENERSIS S A	COM	29274F104	20	1,231	SH	OTHER	01
ENERSIS S A	COM	29274F104	1,640	100,077	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	1,254	76,490	SH	DEFINED	09
ENERSYS	CONV DEB	29275YAA0	4,449	3,881,000	PRN	DEFINED	01
ENERSYS	CONV DEB	29275YAA0	383,994	3,350,000	PRN	DEFINED	01,08
ENERSYS	COM	29275Y102	5,367	152,081	SH	DEFINED	01
ENERSYS	COM	29275Y102	438	12,414	SH	OTHER	01
ENERSYS	COM	29275Y102	19,857	562,683	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	4,891	138,607	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	233	85,419	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	2,184	799,956	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	627	229,576	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ENERNOC INC	COM	292764107	302	23,242	SH	DEFINED	01
ENERNOC INC	COM	292764107	3,174	244,549	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	914	70,393	SH	DEFINED	09
ENERPLUS CORP	COM	292766102	453	27,273	SH	DEFINED	01
ENERPLUS CORP	COM	292766102	33	1,957	SH	OTHER	01
ENERPLUS CORP	COM	292766102	170	10,250	SH	DEFINED	01,08
ENGILITY HLDGS INC	COM	29285W104	192	10,409	SH	DEFINED	01
ENGILITY HLDGS INC	COM	29285W104	6	307	SH	OTHER	01

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

ENGLITY HLDGS INC	COM	29285W104	1,170	63,391	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	7	12,074	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	30	54,996	SH	DEFINED	01,08
ENNIS INC	COM	293389102	4,141	252,343	SH	DEFINED	01
ENNIS INC	COM	293389102	7,946	484,211	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,138	69,358	SH	DEFINED	09
ENPHASE ENERGY INC	COM	29355A107	19	4,572	SH	DEFINED	01
ENPHASE ENERGY INC	COM	29355A107	306	74,033	SH	DEFINED	01,08
ENPHASE ENERGY INC	COM	29355A107	102	24,566	SH	DEFINED	09
ENOVA SYSTEMS INC	COM	29355M200	2	16,949	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	3,222	89,475	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	73	2,023	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	8,917	247,636	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	2,191	60,854	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	655	21,413	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	5,536	180,891	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	1,575	51,477	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	5,665	696,861	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	245	30,100	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	15,815	1,945,269	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3,287	404,332	SH	DEFINED	09
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,844	268,816	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3,302	481,271	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	417	60,725	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	17,155	247,554	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,956	28,219	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	106,036	1,530,102	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	31,601	456,008	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ENTEROMEDICS INC	COM	29365M208	56	15,402	SH	DEFINED	01
ENTEROMEDICS INC	COM	29365M208	787	215,609	SH	DEFINED	01,08
ENTEROMEDICS INC	COM	29365M208	299	81,886	SH	DEFINED	09
ENTERPRISE BANCORP INC MASS	COM	293668109	119	6,958	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	996	58,312	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	318	18,607	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	198	14,573	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	2,300	169,145	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	771	56,679	SH	DEFINED	09
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,789	89,354	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,684	106,051	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	12,085	271,993	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	22	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	33,826	761,327	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	7,104	159,897	SH	DEFINED	09

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

ENTREMED INC	COM	29382F202	2	1,008	SH	DEFINED	01
ENTREMED INC	COM	29382F202	31	16,834	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	72	53,466	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	629	469,206	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	175	130,458	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	673	115,615	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	59	10,200	SH	OTHER	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4,946	849,833	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,476	253,555	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	457	65,681	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	3,275	470,617	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	751	107,831	SH	DEFINED	09
ENVESTNET INC	COM	29404K106	179	15,301	SH	DEFINED	01
ENVESTNET INC	COM	29404K106	3	298	SH	OTHER	01
ENVESTNET INC	COM	29404K106	2,396	204,814	SH	DEFINED	01,08
ENVESTNET INC	COM	29404K106	727	62,144	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	54	26,256	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	171	83,580	SH	DEFINED	01,08
ENVIVIO INC	COM	29413T106	10	4,443	SH	DEFINED	01
ENVIVIO INC	COM	29413T106	175	79,702	SH	DEFINED	01,08
ENVIVIO INC	COM	29413T106	56	25,532	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

EPAM SYS INC	COM	29414B104	53	2,794	SH	DEFINED	01
EPAM SYS INC	COM	29414B104	1,087	57,388	SH	DEFINED	01,08
EPAM SYS INC	COM	29414B104	322	17,017	SH	DEFINED	09
EPLUS INC	COM	294268107	484	12,340	SH	DEFINED	01
EPLUS INC	COM	294268107	1,946	49,621	SH	DEFINED	01,08
EPLUS INC	COM	294268107	505	12,887	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	434	18,768	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	3,823	165,488	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	1,242	53,750	SH	DEFINED	09
EPOCRATES INC	COM	29429D103	146	12,547	SH	DEFINED	01
EPOCRATES INC	COM	29429D103	2,065	177,248	SH	DEFINED	01,08
EPOCRATES INC	COM	29429D103	658	56,474	SH	DEFINED	09
EQUIFAX INC	COM	294429105	7,259	155,836	SH	DEFINED	01
EQUIFAX INC	COM	294429105	562	12,072	SH	OTHER	01
EQUIFAX INC	COM	294429105	49,714	1,067,286	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	15,123	324,663	SH	DEFINED	09
EQUINIX INC	COM	29444U502	3,221	15,630	SH	DEFINED	01
EQUINIX INC	COM	29444U502	34	165	SH	OTHER	01
EQUINIX INC	COM	29444U502	75,114	364,541	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	12,610	61,198	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,527	22,422	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,548	228,249	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,138	16,701	SH	DEFINED	09

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

EQUITY ONE	COM	294752100	7,855	372,998	SH	DEFINED	01
EQUITY ONE	COM	294752100	23,903	1,135,015	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	3,747	177,925	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	24,332	422,952	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,514	26,312	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	176,140	3,061,713	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	50,439	876,740	SH	DEFINED	09
ERICSSON	COM	294821608	8,288	908,745	SH	DEFINED	01
ERICSSON	COM	294821608	825	90,507	SH	OTHER	01
ERICSSON	COM	294821608	1,448	158,766	SH	DEFINED	01,08
ERBA DIAGNOSTICS	COM	29490B101	6	10,093	SH	DEFINED	01
ERBA DIAGNOSTICS	COM	29490B101	4	7,404	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	544	8,462	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	2	30	SH	OTHER	01
ERIE INDY CO	COM	29530P102	6,306	98,124	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ESCALADE INC	COM	296056104	48	8,983	SH	DEFINED	01
ESCALADE INC	COM	296056104	96	18,104	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,584	40,775	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	11,134	286,585	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,888	74,332	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	78	7,536	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	926	89,131	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	314	30,256	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	1,589	10,721	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	44,103	297,510	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	2,173	14,656	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,265	129,400	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	27,833	495,772	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,047	89,903	SH	DEFINED	09
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	329	8,532	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	19	503	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	209	5,421	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	2,685	122,477	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	7,706	351,540	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,635	74,578	SH	DEFINED	09
E2OPEN INC	COM	29788A104	38	2,830	SH	DEFINED	01,08
E2OPEN INC	COM	29788A104	217	15,996	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	3,771	200,717	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	12,307	654,999	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,777	147,812	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	783	29,007	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	7,439	275,522	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	2,274	84,237	SH	DEFINED	09

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

EVERBANK FINL CORP	COM	29977G102	176	12,760	SH	DEFINED	01
EVERBANK FINL CORP	COM	29977G102	2,958	214,820	SH	DEFINED	01,08
EVERBANK FINL CORP	COM	29977G102	890	64,646	SH	DEFINED	09
EVOLUTION PETROLEUM CORP	COM	30049A107	191	23,673	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	1,403	173,689	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	427	52,869	SH	DEFINED	09
EVOLVING SYS INC	COM	30049R209	29	4,640	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	65	10,509	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

EXA CORP	COM	300614500	4	330	SH	DEFINED	01,08
EXA CORP	COM	300614500	174	16,047	SH	DEFINED	09
EXACT SCIENCES CORP	COM	30063P105	517	47,007	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	6,586	598,728	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	2,014	183,066	SH	DEFINED	09
EXACTECH INC	COM	30064E109	313	17,540	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,673	93,824	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	374	20,986	SH	DEFINED	09
EXACTTARGET INC	COM	30064K105	206	8,526	SH	DEFINED	01
EXACTTARGET INC	COM	30064K105	2,720	112,287	SH	DEFINED	01,08
EXACTTARGET INC	COM	30064K105	698	28,802	SH	DEFINED	09
EXAR CORP	COM	300645108	642	80,207	SH	DEFINED	01
EXAR CORP	COM	300645108	3,281	410,117	SH	DEFINED	01,08
EXAR CORP	COM	300645108	834	104,210	SH	DEFINED	09
EXAMWORKS GROUP INC	COM	30066A105	307	20,561	SH	DEFINED	01
EXAMWORKS GROUP INC	COM	30066A105	4,187	280,598	SH	DEFINED	01,08
EXAMWORKS GROUP INC	COM	30066A105	1,279	85,699	SH	DEFINED	09
EXCEL TR INC	COM	30068C109	414	36,286	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	3,727	326,386	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	1,184	103,685	SH	DEFINED	09
EXELON CORP	COM	30161N101	43,502	1,222,647	SH	DEFINED	01
EXELON CORP	COM	30161N101	7,228	203,142	SH	OTHER	01
EXELON CORP	COM	30161N101	262,658	7,382,192	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	79,310	2,229,052	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	914	189,412	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	9,039	1,873,376	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	2,603	539,423	SH	DEFINED	09
EXELIS INC	COM	30162A108	1,298	125,504	SH	DEFINED	01
EXELIS INC	COM	30162A108	268	25,905	SH	OTHER	01
EXELIS INC	COM	30162A108	12,409	1,200,073	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	763	246,130	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,622	845,682	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	761	245,366	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	1,541	52,232	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	53	1,790	SH	OTHER	01
EXLSERVICE HOLDINGS INC	COM	302081104	7,321	248,154	SH	DEFINED	01,08

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

EXLSERVICE HOLDINGS INC	COM	302081104	1,969	66,746	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
EXPEDIA INC DEL	COM	30212P303	6,436	111,277	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P303	217	3,747	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P303	48,103	831,655	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P303	14,277	246,836	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	14,334	394,330	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2,917	80,249	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	69,260	1,905,361	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	20,847	573,496	SH	DEFINED	09
EXPONENT INC	COM	30214U102	5,487	96,116	SH	DEFINED	01
EXPONENT INC	COM	30214U102	92	1,615	SH	OTHER	01
EXPONENT INC	COM	30214U102	8,235	144,249	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	2,082	36,461	SH	DEFINED	09
EXPRESS INC	COM	30219E103	1,434	96,739	SH	DEFINED	01
EXPRESS INC	COM	30219E103	15	1,000	SH	OTHER	01
EXPRESS INC	COM	30219E103	13,644	920,655	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	3,924	264,798	SH	DEFINED	09
EXPRESS SCRIPTS HLDG CO	COM	30219G108	236,440	3,775,195	SH	DEFINED	01
EXPRESS SCRIPTS HLDG CO	COM	30219G108	35,069	559,944	SH	OTHER	01
EXPRESS SCRIPTS HLDG CO	COM	30219G108	452,542	7,225,645	SH	DEFINED	01,08
EXPRESS SCRIPTS HLDG CO	COM	30219G108	134,486	2,147,308	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	1,755	52,772	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	18,358	552,132	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	1,399	42,085	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	1,993	98,289	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	13,418	661,640	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	3,697	182,293	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1,674	499,673	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	4,615	1,377,713	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	930	277,745	SH	DEFINED	09
EZCORP INC	COM	302301106	2,000	87,219	SH	DEFINED	01
EZCORP INC	COM	302301106	75	3,255	SH	OTHER	01
EZCORP INC	COM	302301106	11,181	487,625	SH	DEFINED	01,08
EZCORP INC	COM	302301106	3,136	136,747	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	1,083,276	11,845,557	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	282,935	3,093,881	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	3,770,378	41,228,849	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,125,292	12,304,999	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
FBL FINL GROUP INC	COM	30239F106	7,477	225,201	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	10,727	323,115	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,052	31,680	SH	DEFINED	09
FEI CO	COM	30241L109	9,042	169,011	SH	DEFINED	01

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

FEI CO	COM	30241L109	109	2,046	SH	OTHER	01
FEI CO	COM	30241L109	26,641	497,966	SH	DEFINED	01,08
FEI CO	COM	30241L109	5,808	108,556	SH	DEFINED	09
FLIR SYS INC	COM	302445101	3,462	173,330	SH	DEFINED	01
FLIR SYS INC	COM	302445101	335	16,793	SH	OTHER	01
FLIR SYS INC	COM	302445101	25,830	1,293,121	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	7,562	378,577	SH	DEFINED	09
FBR & CO	COM	30247C301	145	47,049	SH	DEFINED	01
FBR & CO	COM	30247C301	1,266	409,846	SH	DEFINED	01,08
FBR & CO	COM	30247C301	364	117,739	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	14,317	309,222	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	190	4,111	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	96,704	2,088,643	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	27,959	603,867	SH	DEFINED	09
F M C CORP	COM	302491303	10,175	183,732	SH	DEFINED	01
F M C CORP	COM	302491303	85	1,538	SH	OTHER	01
F M C CORP	COM	302491303	66,007	1,191,896	SH	DEFINED	01,08
F M C CORP	COM	302491303	20,460	369,450	SH	DEFINED	09
F N B UNITED CORP	COM	302519202	86	7,265	SH	DEFINED	01
F N B UNITED CORP	COM	302519202	1,032	86,856	SH	DEFINED	01,08
F N B UNITED CORP	COM	302519202	347	29,228	SH	DEFINED	09
FNB CORP PA	COM	302520101	10,090	900,123	SH	DEFINED	01
FNB CORP PA	COM	302520101	24,232	2,161,649	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	4,528	403,906	SH	DEFINED	09
FSI INTL INC	COM	302633102	261	42,275	SH	DEFINED	01
FSI INTL INC	COM	302633102	2,208	356,958	SH	DEFINED	01,08
FXCM INC	COM	302693106	153	15,997	SH	DEFINED	01
FXCM INC	COM	302693106	2,052	214,884	SH	DEFINED	01,08
FXCM INC	COM	302693106	714	74,743	SH	DEFINED	09
FX ENERGY INC	COM	302695101	461	61,829	SH	DEFINED	01
FX ENERGY INC	COM	302695101	4,042	542,600	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	1,232	165,372	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

FTI CONSULTING INC	COM	302941109	1,295	48,522	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	144	5,400	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	14,203	532,343	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	3,372	126,397	SH	DEFINED	09
FACEBOOK INC	COM	30303M102	7,430	343,025	SH	DEFINED	01
FACEBOOK INC	COM	30303M102	465	21,446	SH	OTHER	01
FACEBOOK INC	COM	30303M102	44,147	2,038,165	SH	DEFINED	01,08
FACEBOOK INC	COM	30303M102	12,652	584,124	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	2,191	22,725	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	78	810	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	27,343	283,583	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	7,299	164,904	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	184	4,162	SH	OTHER	01

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

FAIR ISAAC CORP	COM	303250104	21,756	491,557	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	4,831	109,147	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,202	320,245	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5	358	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14,821	1,129,612	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	127	16,838	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560302	1,604	212,216	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	411	54,356	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	87	37,164	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	737	313,630	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	203	86,241	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	10,148	153,066	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	263	3,963	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	57,387	865,570	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	17,572	265,031	SH	DEFINED	09
FAMOUS DAVES AMER INC	COM	307068106	69	7,212	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	147	15,454	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	187	19,672	SH	DEFINED	01
FARMER BROS CO	COM	307675108	720	75,695	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	163	17,159	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	60	5,677	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	156	14,830	SH	DEFINED	01,08
FARMERS NATL BANC CORP	COM	309627107	70	10,784	SH	DEFINED	01
FARMERS NATL BANC CORP	COM	309627107	969	149,940	SH	DEFINED	01,08
FARMERS NATL BANC CORP	COM	309627107	530	81,984	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

FARO TECHNOLOGIES INC	COM	311642102	2,617	63,327	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	227	5,505	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	7,229	174,960	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	2,083	50,421	SH	DEFINED	09
FASTENAL CO	COM	311900104	20,734	482,308	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,522	35,394	SH	OTHER	01
FASTENAL CO	COM	311900104	105,277	2,448,878	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	30,127	700,795	SH	DEFINED	09
FEDERAL AGRIC MTG CORP	COM	313148306	189	7,352	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	2,389	92,805	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	1,039	40,360	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	157	17,133	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	1,684	184,047	SH	DEFINED	01,08
FEDERAL MOGUL CORP	COM	313549404	439	47,956	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	2,104	19,979	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	37	350	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	61,414	583,232	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	11,438	108,627	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	2,693	426,035	SH	DEFINED	01

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

FEDERAL SIGNAL CORP	COM	313855108	5,788	915,871	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	1,217	192,489	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	14,730	711,958	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	1,083	52,332	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	17,113	827,108	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	2,018	97,550	SH	DEFINED	09
FEDEX CORP	COM	31428X106	42,712	504,747	SH	DEFINED	01
FEDEX CORP	COM	31428X106	5,549	65,575	SH	OTHER	01
FEDEX CORP	COM	31428X106	217,485	2,570,134	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	64,708	764,689	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	669	141,178	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	6,983	1,473,164	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	2,065	435,751	SH	DEFINED	09
FEMALE HEALTH CO	COM	314462102	121	16,860	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	1,390	194,401	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	399	55,758	SH	DEFINED	09
FERRO CORP	COM	315405100	379	110,398	SH	DEFINED	01
FERRO CORP	COM	315405100	2,938	856,518	SH	DEFINED	01,08
FERRO CORP	COM	315405100	929	270,919	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

F5 NETWORKS INC	COM	315616102	29,719	284,013	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	932	8,903	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	75,613	722,605	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	21,037	201,046	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	10,947	350,632	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	385	12,328	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	67,781	2,171,075	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	19,848	635,734	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3,870	180,940	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	133	6,230	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	33,152	1,549,888	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	5,673	265,220	SH	DEFINED	09
FIDELITY SOUTHERN CORP NEW	COM	316394105	122	12,945	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	862	91,127	SH	DEFINED	01,08
FIDELITY SOUTHERN CORP NEW	COM	316394105	281	29,682	SH	DEFINED	09
FIDUS INVT CORP	COM	316500107	497	29,747	SH	DEFINED	01
FIDUS INVT CORP	COM	316500107	1,348	80,713	SH	DEFINED	01,08
FIDUS INVT CORP	COM	316500107	609	36,486	SH	DEFINED	09
FIELDPOINT PETROLEUM CORP	COM	316570100	5	1,020	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	71	15,773	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	WT	316570126	1	1,020		DEFINED	01
FIELDPOINT PETROLEUM CORP	WT	316570126	25	22,973		DEFINED	01,08
FIESTA RESTAURANT GROUP INC	COM	31660B101	206	12,975	SH	DEFINED	01
FIESTA RESTAURANT GROUP INC	COM	31660B101	2,532	159,556	SH	DEFINED	01,08
FIESTA RESTAURANT GROUP INC	COM	31660B101	772	48,660	SH	DEFINED	09

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

FIFTH & PAC COS INC	COM	316645100	4,943	386,777	SH	DEFINED	01
FIFTH & PAC COS INC	COM	316645100	1	53	SH	OTHER	01
FIFTH & PAC COS INC	COM	316645100	17,076	1,336,164	SH	DEFINED	01,08
FIFTH & PAC COS INC	COM	316645100	4,121	322,428	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	19,352	1,248,115	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,588	102,406	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	123,695	7,977,759	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	36,769	2,371,453	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	860	78,301	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	7,463	679,708	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	2,747	250,199	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

FINANCIAL ENGINES INC	COM	317485100	3,398	142,697	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	237	9,969	SH	OTHER	01
FINANCIAL ENGINES INC	COM	317485100	10,783	452,780	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	3,168	133,019	SH	DEFINED	09
FINANCIAL INSTNS INC	COM	317585404	738	39,591	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	2,899	155,548	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	711	38,154	SH	DEFINED	09
FINISAR CORP	COM	31787A507	5,791	404,402	SH	DEFINED	01
FINISAR CORP	COM	31787A507	36	2,500	SH	OTHER	01
FINISAR CORP	COM	31787A507	17,617	1,230,256	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	3,756	262,269	SH	DEFINED	09
FINISH LINE INC	COM	317923100	2,656	116,840	SH	DEFINED	01
FINISH LINE INC	COM	317923100	19	819	SH	OTHER	01
FINISH LINE INC	COM	317923100	11,962	526,264	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	3,361	147,854	SH	DEFINED	09
FIRST ACCEPTANCE CORP	COM	318457108	24	20,529	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	45	38,766	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	9,481	437,515	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	690	31,861	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	35,627	1,644,062	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	6,666	307,624	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	247	14,063	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,549	88,248	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	403	22,938	SH	DEFINED	09
FIRST BANCORP P R	COM	318672706	277	62,651	SH	DEFINED	01
FIRST BANCORP P R	COM	318672706	2,960	669,659	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672706	909	205,596	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	1,657	143,679	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	2,983	258,701	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	514	44,547	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	428	87,614	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	3,652	748,437	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	963	197,258	SH	DEFINED	09
FIRST CALIFORNIA FINANCIAL G	COM	319395109	99	14,280	SH	DEFINED	01

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

FIRST CALIFORNIA FINANCIAL G	COM	319395109	1,451	208,493	SH	DEFINED	01,08
FIRST CALIFORNIA FINANCIAL G	COM	319395109	447	64,224	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

FIRST CASH FINL SVCS INC	COM	31942D107	1,945	42,274	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	13,578	295,120	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	3,857	83,827	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	658	4,039	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,734	22,919	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	4,647	659,211	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	9,548	1,354,362	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	2,131	302,284	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,191	143,552	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	4,350	285,071	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	904	59,224	SH	DEFINED	09
FIRST CONN BANCORP INC MD	COM	319850103	169	12,505	SH	DEFINED	01
FIRST CONN BANCORP INC MD	COM	319850103	2,234	165,340	SH	DEFINED	01,08
FIRST CONN BANCORP INC MD	COM	319850103	606	44,889	SH	DEFINED	09
FIRST DEFIANCE FINL CORP	COM	32006W106	288	16,708	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	1,661	96,245	SH	DEFINED	01,08
FIRST DEFIANCE FINL CORP	COM	32006W106	371	21,513	SH	DEFINED	09
FIRST FED BANCSHARES ARK	COM	32020F303	61	6,220	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F303	405	41,488	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,639	45,478	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	11,474	318,462	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	3,239	89,897	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	6,387	377,718	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	16,646	984,380	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,895	171,227	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	3,392	108,217	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	6,384	203,694	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,123	35,831	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	85	10,532	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1,166	144,857	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	583	72,456	SH	DEFINED	09
FIRST FINL HLDGS INC	COM	320239106	1,024	78,819	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,896	222,945	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	701	54,003	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

FIRST HORIZON NATL CORP	COM	320517105	3,019	313,533	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	37	3,846	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	18,357	1,906,271	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	2,855	296,491	SH	DEFINED	09

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

FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,335	329,943	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	16,533	1,258,191	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,226	321,611	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	253	16,924	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,289	153,021	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	714	47,748	SH	DEFINED	09
FIRST LONG IS CORP	COM	320734106	487	15,822	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	2,497	81,031	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	548	17,797	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	16	2,202	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	80	10,827	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	52	49,963	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	580	552,782	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	167	158,652	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	2,250	149,884	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	6,105	406,698	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,143	76,129	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	7,126	567,335	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	14,400	1,146,480	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,579	205,339	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	5,718	708,541	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	53	6,608	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	19,009	2,355,479	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	112	8,918	SH	DEFINED	01
FIRST PACTRUST BANCORP INC	COM	33589V101	1,247	99,692	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	270	21,612	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	4,050	314,413	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	179	13,900	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	10,975	852,077	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	2,212	171,730	SH	DEFINED	09
FIRST REP BK SAN FRANCISCO C	COM	33616C100	636	18,465	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO C	COM	33616C100	790	22,925	SH	OTHER	01
FIRST REP BK SAN FRANCISCO C	COM	33616C100	12,837	372,513	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,591	104,198	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

FIRST SOLAR INC	COM	336433107	2,524	113,965	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	65	2,917	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	18,245	823,866	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	5,425	244,998	SH	DEFINED	09
FIRST SOUTH BANCORP INC VA	COM	33646W100	12	2,451	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	82	16,769	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	596	26,767	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	3,357	150,756	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	930	41,772	SH	DEFINED	09

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

1ST UNITED BANCORP INC FLA	COM	33740N105	134	20,786	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,819	282,019	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	454	70,345	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	303	48,026	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	71	11,311	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	64	8,001	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	127	15,715	SH	DEFINED	01,08
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	101	5,818	SH	DEFINED	01
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	1,207	69,232	SH	DEFINED	01,08
FISERV INC	COM	337738108	21,042	284,233	SH	DEFINED	01
FISERV INC	COM	337738108	4,506	60,864	SH	OTHER	01
FISERV INC	COM	337738108	88,869	1,200,443	SH	DEFINED	01,08
FISERV INC	COM	337738108	26,822	362,311	SH	DEFINED	09
FISHER COMMUNICATIONS INC	COM	337756209	514	13,993	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	3,195	86,920	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	1,029	27,979	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	8,893	604,535	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	48	3,276	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	27,021	1,836,920	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	4,674	317,745	SH	DEFINED	09
FLAGSTAR BANCORP INC	COM	337930507	54	49,075	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	298	271,163	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	20,381	462,151	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	501	11,350	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	159,593	3,618,890	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	47,972	1,087,799	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

FIVE BELOW INC	COM	33829M101	34	873	SH	DEFINED	01
FIVE BELOW INC	COM	33829M101	844	21,606	SH	DEFINED	01,08
FIVE BELOW INC	COM	33829M101	1,338	34,226	SH	DEFINED	09
FIVE STAR QUALITY CARE INC	COM	33832D106	2,280	446,275	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	4,171	816,175	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	477	93,346	SH	DEFINED	09
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,099	46,861	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	189	4,228	SH	OTHER	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,547	168,471	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	145	6,988	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	929	44,865	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	300	14,502	SH	DEFINED	09
FLEXSHARES TR	COM	33939L100	107,572	1,794,962	SH	DEFINED	01
FLEXSHARES TR	COM	33939L100	9,290	155,015	SH	OTHER	01
FLEXSHARES TR	COM	33939L407	432,781	12,153,355	SH	DEFINED	01
FLEXSHARES TR	COM	33939L407	51,903	1,457,538	SH	OTHER	01
FLEXSHARES TR	COM	33939L407	4,971	139,600	SH	DEFINED	01,08

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

FLEXSHARES TR	COM	33939L506	5,137	20,137,495	SH	DEFINED	01
FLEXSHARES TR	COM	33939L506	332	1,302,640	SH	OTHER	01
FLEXSHARES TR	COM	33939L605	3,001	11,422,231	SH	DEFINED	01
FLEXSHARES TR	COM	33939L605	248	942,698	SH	OTHER	01
FLOTEK INDS INC DEL	COM	343389102	590	46,596	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	25	2,000	SH	OTHER	01
FLOTEK INDS INC DEL	COM	343389102	6,141	484,665	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	1,776	140,192	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	11,229	199,529	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	240	4,264	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	82,190	1,460,379	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	25,071	445,464	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	196	53,081	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,756	474,720	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	477	128,838	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	2,061	102,141	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	91	4,528	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	15,242	755,320	SH	DEFINED	01,08
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
FLOWSERVE CORP	COM	34354P105	8,219	64,341	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	178	1,397	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	58,656	459,184	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	17,816	139,467	SH	DEFINED	09
FLUIDIGM CORP DEL	COM	34385P108	236	13,899	SH	DEFINED	01
FLUIDIGM CORP DEL	COM	34385P108	3,580	210,569	SH	DEFINED	01,08
FLUIDIGM CORP DEL	COM	34385P108	1,218	71,657	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	5,563	352,089	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	9,781	619,025	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1,350	85,419	SH	DEFINED	09
FOCUS MEDIA HLDG LTD	COM	34415V109	124	5,300	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	297	12,700	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,582	17,199	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	83	897	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	937	10,183	SH	DEFINED	01,08
FONAR CORP	COM	344437405	9	2,283	SH	DEFINED	01
FONAR CORP	COM	344437405	48	12,888	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	4,655	131,126	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	815	22,969	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	36,697	1,033,716	SH	DEFINED	01,08
FORBES ENERGY SVCS LTD	COM	345143101	30	8,577	SH	DEFINED	01
FORBES ENERGY SVCS LTD	COM	345143101	412	117,739	SH	DEFINED	01,08
FORBES ENERGY SVCS LTD	COM	345143101	174	49,619	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	42,559	4,316,304	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	802	81,375	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	321,849	32,641,842	SH	DEFINED	01,08

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

FORD MTR CO DEL	COM	345370860	95,360	9,671,379	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	3,022	190,674	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	55	3,453	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	11,234	708,801	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	941	59,378	SH	DEFINED	09
FOREST LABS INC	COM	345838106	12,685	356,215	SH	DEFINED	01
FOREST LABS INC	COM	345838106	515	14,472	SH	OTHER	01
FOREST LABS INC	COM	345838106	75,139	2,110,053	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	23,603	662,812	SH	DEFINED	09
FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
FOREST OIL CORP	COM	346091705	1,289	152,522	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	161	18,995	SH	OTHER	01
FOREST OIL CORP	COM	346091705	12,494	1,478,634	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	2,894	342,430	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	1,459	87,567	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	60	3,609	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	6,175	370,640	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,689	101,369	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	356	63,639	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	2,751	492,213	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	884	158,112	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	1,553	53,963	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	130	4,535	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	4,542	157,872	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,133	39,368	SH	DEFINED	09
FORTEGRA FINL CORP	COM	34954W104	31	3,864	SH	DEFINED	01
FORTEGRA FINL CORP	COM	34954W104	477	60,133	SH	DEFINED	01,08
FORTEGRA FINL CORP	COM	34954W104	226	28,533	SH	DEFINED	09
FORTINET INC	COM	34959E109	1,964	81,417	SH	DEFINED	01
FORTINET INC	COM	34959E109	34	1,430	SH	OTHER	01
FORTINET INC	COM	34959E109	12,885	534,220	SH	DEFINED	01,08
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,771	213,658	SH	DEFINED	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	540	20,008	SH	OTHER	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	28,604	1,059,006	SH	DEFINED	01,08
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	484	19,920	SH	DEFINED	01
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	122	5,000	SH	OTHER	01
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	5,080	208,871	SH	DEFINED	01,08
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1,587	65,250	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	5,423	178,315	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	238	7,829	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	9,431	310,120	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,658	87,407	SH	DEFINED	09
FORWARD INDS INC N Y	COM	349862300	6	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	15	12,574	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	5,192	61,304	SH	DEFINED	01
FOSSIL INC	COM	349882100	26	308	SH	OTHER	01

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

FOSSIL INC	COM	349882100	40,247	475,176	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	11,652	137,567	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

FOSTER L B CO	COM	350060109	1,030	31,845	SH	DEFINED	01
FOSTER L B CO	COM	350060109	34	1,057	SH	OTHER	01
FOSTER L B CO	COM	350060109	3,173	98,099	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	951	29,421	SH	DEFINED	09
FOX CHASE BANCORP INC NEW	COM	35137T108	232	14,855	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	1,950	124,832	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	500	32,014	SH	DEFINED	09
FRANCE TELECOM	COM	35177Q105	2,103	172,120	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	193	15,808	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	1,279	104,625	SH	DEFINED	01,08
FRANCESSAS HLDGS CORP	COM	351793104	827	26,899	SH	DEFINED	01
FRANCESSAS HLDGS CORP	COM	351793104	10,760	350,137	SH	DEFINED	01,08
FRANCESSAS HLDGS CORP	COM	351793104	3,036	98,812	SH	DEFINED	09
FRANKLIN COVEY CO	COM	353469109	305	25,404	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,778	148,135	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	404	33,639	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	3,214	53,139	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	443	7,322	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	14,583	241,080	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	4,118	68,070	SH	DEFINED	09
FRANKLIN FINL CORP VA	COM	35353C102	168	9,875	SH	DEFINED	01
FRANKLIN FINL CORP VA	COM	35353C102	2,252	132,017	SH	DEFINED	01,08
FRANKLIN FINL CORP VA	COM	35353C102	720	42,192	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	149,534	1,195,600	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	26,790	214,202	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	152,923	1,222,698	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	47,089	376,504	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	4,461	402,940	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	14,507	1,310,453	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,797	252,710	SH	DEFINED	09
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	1	4,521	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	5	14,763	SH	DEFINED	01,08
FREDS INC	COM	356108100	5,205	365,529	SH	DEFINED	01
FREDS INC	COM	356108100	9,865	692,740	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,440	101,158	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	76,165	1,924,338	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7,384	186,566	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	346,357	8,750,801	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	97,936	2,474,369	SH	DEFINED	09

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

FREIGHTCAR AMER INC	COM	357023100	300	16,841	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,111	118,679	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	622	34,987	SH	DEFINED	09
FREQUENCY ELECTRS INC	COM	358010106	50	5,630	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	123	14,020	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	29,740	405,180	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,062	28,095	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	808	11,008	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	5,594	93,336	SH	DEFINED	01
FRESH MKT INC	COM	35804H106	483	8,052	SH	OTHER	01
FRESH MKT INC	COM	35804H106	7,359	122,790	SH	DEFINED	01,08
FRIEDMAN INDS INC	COM	358435105	64	6,279	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	154	15,050	SH	DEFINED	01,08
FRIENDFINDER NETWORKS INC	COM	358453306	22	25,428	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	263	13,235	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	807	40,663	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	211	10,643	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6,129	1,247,088	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	185	37,561	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	42,461	8,639,054	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12,727	2,589,343	SH	DEFINED	09
FROZEN FOOD EXPRESS INDS INC	COM	359360104	41	20,442	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	72	36,272	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	126	142,773	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	1,240	1,408,932	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	391	443,832	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	419	24,383	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	0	10	SH	OTHER	01
FUEL SYS SOLUTIONS INC	COM	35952W103	2,845	165,512	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	659	38,334	SH	DEFINED	09
FUEL TECH INC	COM	359523107	24	5,663	SH	DEFINED	01
FUEL TECH INC	COM	359523107	150	35,913	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

FULL HOUSE RESORTS INC	COM	359678109	9	2,401	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	56	14,832	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	7,189	234,306	SH	DEFINED	01
FULLER H B CO	COM	359694106	20,943	682,643	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	4,344	141,605	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	3,378	342,976	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	18	1,862	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	15,269	1,550,180	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	23	16,035	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	114	78,336	SH	DEFINED	01,08

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

FURIEX PHARMACEUTICALS INC	COM	36106P101	121	6,327	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	1,409	73,832	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	386	20,255	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	390	68,729	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	2,174	382,740	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	680	119,635	SH	DEFINED	09
FUSION-IO INC	COM	36112J107	1,614	53,319	SH	DEFINED	01
FUSION-IO INC	COM	36112J107	1	22	SH	OTHER	01
FUSION-IO INC	COM	36112J107	8,426	278,354	SH	DEFINED	01,08
FUSHI COPPERWELD INC	COM	36113E107	70	7,688	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	103	11,336	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	171	14,107	SH	DEFINED	01
FUTUREFUEL CORPORATION	COM	36116M106	2,136	176,361	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	699	57,749	SH	DEFINED	09
G & K SVCS INC	COM	361268105	4,899	156,281	SH	DEFINED	01
G & K SVCS INC	COM	361268105	10,414	332,196	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,696	54,095	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	662	13,300	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,527	70,890	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	940	18,887	SH	DEFINED	09
GATX CORP	COM	361448103	5,391	127,018	SH	DEFINED	01
GATX CORP	COM	361448103	472	11,127	SH	OTHER	01
GATX CORP	COM	361448103	13,826	325,779	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	8,575	309,916	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	23,841	861,621	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	4,917	177,684	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

GFI GROUP INC	COM	361652209	831	261,472	SH	DEFINED	01
GFI GROUP INC	COM	361652209	2,808	882,890	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	603	189,556	SH	DEFINED	09
GSI GROUP INC CDA NEW	COM	36191C205	149	16,713	SH	DEFINED	01
GSI GROUP INC CDA NEW	COM	36191C205	2,038	228,764	SH	DEFINED	01,08
GSI GROUP INC CDA NEW	COM	36191C205	791	88,760	SH	DEFINED	09
GNC HLDGS INC	COM	36191G107	1,502	38,535	SH	DEFINED	01
GNC HLDGS INC	COM	36191G107	5	132	SH	OTHER	01
GNC HLDGS INC	COM	36191G107	10,525	270,076	SH	DEFINED	01,08
GSV CAP CORP	COM	36191J101	113	13,103	SH	DEFINED	01
GSV CAP CORP	COM	36191J101	1,338	154,998	SH	DEFINED	01,08
GSV CAP CORP	COM	36191J101	482	55,833	SH	DEFINED	09
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	776	142,602	SH	DEFINED	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	66	12,100	SH	OTHER	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	6,405	1,176,285	SH	DEFINED	01,08
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1,871	343,610	SH	DEFINED	09
GSE HLDG INC	COM	36191X100	44	5,598	SH	DEFINED	01
GSE HLDG INC	COM	36191X100	581	73,961	SH	DEFINED	01,08

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

GSE HLDG INC	COM	36191X100	208	26,504	SH	DEFINED	09
GP STRATEGIES CORP	COM	36225V104	297	15,388	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	3,072	159,027	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	899	46,526	SH	DEFINED	09
GSE SYS INC	COM	36227K106	14	7,038	SH	DEFINED	01
GSE SYS INC	COM	36227K106	62	30,408	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	835	23,270	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	6,093	169,727	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,810	50,420	SH	DEFINED	09
GSI TECHNOLOGY	COM	36241U106	715	144,401	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	1,577	318,603	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	252	50,867	SH	DEFINED	09
GAIAM INC	COM	36268Q103	16	4,643	SH	DEFINED	01
GAIAM INC	COM	36268Q103	103	29,602	SH	DEFINED	01,08
GAIN CAP HLDGS INC	COM	36268W100	43	8,627	SH	DEFINED	01
GAIN CAP HLDGS INC	COM	36268W100	633	128,426	SH	DEFINED	01,08
GAIN CAP HLDGS INC	COM	36268W100	172	34,968	SH	DEFINED	09
GALENA BIOPHARMA	COM	363256108	2	1,200	SH	DEFINED	01
GALENA BIOPHARMA	COM	363256108	182	102,521	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

GALLAGHER ARTHUR J & CO	COM	363576109	24,473	683,217	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	2,830	79,008	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	28,347	791,378	SH	DEFINED	01,08
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	173	12,000	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	3,792	180,590	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	404	19,231	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	25,478	1,213,250	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	7,335	349,309	SH	DEFINED	09
GANNETT INC	COM	364730101	9,254	521,366	SH	DEFINED	01
GANNETT INC	COM	364730101	829	46,696	SH	OTHER	01
GANNETT INC	COM	364730101	37,945	2,137,730	SH	DEFINED	01,08
GANNETT INC	COM	364730101	4,949	278,789	SH	DEFINED	09
GAP INC DEL	COM	364760108	16,497	461,069	SH	DEFINED	01
GAP INC DEL	COM	364760108	507	14,183	SH	OTHER	01
GAP INC DEL	COM	364760108	99,123	2,770,334	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	28,532	797,435	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	1,637	27,092	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	409	6,776	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	19,550	323,614	SH	DEFINED	01,08
GARTNER INC	COM	366651107	4,046	87,775	SH	DEFINED	01
GARTNER INC	COM	366651107	310	6,731	SH	OTHER	01
GARTNER INC	COM	366651107	28,717	623,056	SH	DEFINED	01,08
GAS NAT INC	COM	367204104	27	2,672	SH	DEFINED	01
GAS NAT INC	COM	367204104	24	2,400	SH	OTHER	01

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

GAS NAT INC	COM	367204104	86	8,664	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	8	58,142	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	26	176,359	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	84	50,544	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	902	543,516	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	262	158,053	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	1,611	40,760	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	79	2,000	SH	OTHER	01
GAYLORD ENTMT CO NEW	COM	367905106	12,843	324,880	SH	DEFINED	01,08
GEEKNET INC	COM	36846Q203	163	8,400	SH	DEFINED	01
GEEKNET INC	COM	36846Q203	969	50,064	SH	DEFINED	01,08
GEEKNET INC	COM	36846Q203	249	12,889	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

GENCORP INC	COM	368682100	880	92,760	SH	DEFINED	01
GENCORP INC	COM	368682100	5,973	629,369	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,670	175,979	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	495	21,608	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	126	5,525	SH	OTHER	01
GENERAC HLDGS INC	COM	368736104	5,518	241,077	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	1,577	68,914	SH	DEFINED	09
GENERAL AMERN INVS INC	COM	368802104	2,213	76,142	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	241	8,302	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,745	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,210	3,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	1,067	36,330	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	353	12,030	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	10,172	346,213	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	2,759	281,522	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	6,061	618,506	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,104	112,683	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	44,749	676,778	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	7,276	110,039	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	185,593	2,806,908	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	49,629	750,583	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	679,878	29,937,384	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	213,071	9,382,235	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	2,112,949	93,040,459	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	628,880	27,691,760	SH	DEFINED	09
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,741	140,714	SH	DEFINED	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3	174	SH	OTHER	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	54,986	2,822,694	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC NEW	COM	370023103	14,324	735,336	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	57,248	1,436,577	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	14,970	375,670	SH	OTHER	01
GENERAL MLS INC	COM	370334104	227,621	5,711,944	SH	DEFINED	01,08

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

GENERAL MLS INC	COM	370334104	66,674	1,673,127	SH	DEFINED	09
GENERAL MOLY INC	COM	370373102	234	73,974	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	2,004	632,246	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	609	192,253	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

GENERAL MTRS CO	COM	37045V100	5,275	231,882	SH	DEFINED	01
GENERAL MTRS CO	COM	37045V100	228	10,000	SH	OTHER	01
GENERAL MTRS CO	COM	37045V100	78,167	3,435,903	SH	DEFINED	01,08
GENERAL MTRS CO	COM	37045V100	24,692	1,085,355	SH	DEFINED	09
GENERAL MTRS CO	CONV PFD	37045V209	3,055	81,944		DEFINED	01
GENERAL MTRS CO	CONV PFD	37045V209	708	19,000		OTHER	01
GENERAL MTRS CO	CONV PFD	37045V209	2,610	70,000		DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	8	5,923	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	10	7,529	SH	DEFINED	01,08
GENESCO INC	COM	371532102	2,341	35,076	SH	DEFINED	01
GENESCO INC	COM	371532102	16,976	254,396	SH	DEFINED	01,08
GENESCO INC	COM	371532102	4,653	69,734	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	4,724	70,659	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	53	787	SH	OTHER	01
GENESEE & WYO INC	COM	371559105	27,962	418,214	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	8,498	127,101	SH	DEFINED	09
GENTEX CORP	COM	371901109	3,321	195,472	SH	DEFINED	01
GENTEX CORP	COM	371901109	254	14,939	SH	OTHER	01
GENTEX CORP	COM	371901109	16,512	971,874	SH	DEFINED	01,08
GENESIS ENERGY L P	COM	371927104	130	3,860	SH	DEFINED	01
GENESIS ENERGY L P	COM	371927104	84	2,500	SH	OTHER	01
GENIE ENERGY LTD	COM	372284208	136	18,970	SH	DEFINED	01
GENIE ENERGY LTD	COM	372284208	1,042	145,329	SH	DEFINED	01,08
GENIE ENERGY LTD	COM	372284208	451	62,855	SH	DEFINED	09
GENMARK DIAGNOSTICS INC	COM	372309104	322	34,921	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	560	16,141	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	16	459	SH	OTHER	01
GENOMIC HEALTH INC	COM	37244C101	5,976	172,255	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	1,679	48,402	SH	DEFINED	09
GENON ENERGY INC	COM	37244E107	2,605	1,029,591	SH	DEFINED	01
GENON ENERGY INC	COM	37244E107	9	3,548	SH	OTHER	01
GENON ENERGY INC	COM	37244E107	19,848	7,845,212	SH	DEFINED	01,08
GENON ENERGY INC	COM	37244E107	5,744	2,270,240	SH	DEFINED	09
GENVEC INC	COM	37246C307	3	1,728	SH	DEFINED	01
GENVEC INC	COM	37246C307	31	19,438	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

GENUINE PARTS CO	COM	372460105	39,011	639,217	SH	DEFINED	01
------------------	-----	-----------	--------	---------	----	---------	----

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

GENUINE PARTS CO	COM	372460105	3,895	63,826	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	85,496	1,400,888	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	24,758	405,662	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	511	45,172	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,607	318,685	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,017	89,875	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	2,883	551,314	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	36	6,930	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	22,070	4,219,872	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	6,689	1,278,942	SH	DEFINED	09
GEOEYE INC	COM	37250W108	649	24,550	SH	DEFINED	01
GEOEYE INC	COM	37250W108	4,443	168,105	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1,205	45,576	SH	DEFINED	09
GENTHERM INC	COM	37253A103	825	66,283	SH	DEFINED	01
GENTHERM INC	COM	37253A103	40	3,239	SH	OTHER	01
GENTHERM INC	COM	37253A103	3,773	303,308	SH	DEFINED	01,08
GENTHERM INC	COM	37253A103	1,034	83,128	SH	DEFINED	09
GEOKINETICS INC	COM	372910307	5	12,452	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	12	32,745	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	1,326	36,617	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	12,488	344,773	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	3,624	100,063	SH	DEFINED	09
GERDAU S A	COM	373737105	712	74,870	SH	DEFINED	01
GERDAU S A	COM	373737105	51	5,397	SH	OTHER	01
GERDAU S A	COM	373737105	709	74,514	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	288	11,931	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	2,924	121,231	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	797	33,059	SH	DEFINED	09
GERON CORP	COM	374163103	234	137,101	SH	DEFINED	01
GERON CORP	COM	374163103	2,230	1,304,337	SH	DEFINED	01,08
GERON CORP	COM	374163103	646	377,675	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	794	44,230	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	39	2,200	SH	OTHER	01
GETTY RLTY CORP NEW	COM	374297109	5,681	316,517	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,611	89,755	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

GEVO INC	COM	374396109	43	20,312	SH	DEFINED	01
GEVO INC	COM	374396109	579	270,345	SH	DEFINED	01,08
GEVO INC	COM	374396109	134	62,717	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	3,927	306,323	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	7,416	578,476	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	1,214	94,697	SH	DEFINED	09
GIGA TRONICS INC	COM	375175106	8	4,793	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	17	10,465	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	93,139	1,404,180	SH	DEFINED	01

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

GILEAD SCIENCES INC	COM	375558103	9,823	148,093	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	446,245	6,727,656	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	130,299	1,964,404	SH	DEFINED	09
GILDAN ACTIVEWEAR INC	COM	375916103	586	18,491	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	18	570	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	209	6,601	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,641	169,415	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	12,751	817,906	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	3,098	198,687	SH	DEFINED	09
GLADSTONE CAPITAL CORP	COM	376535100	520	59,413	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,855	212,003	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	568	64,929	SH	DEFINED	09
GLADSTONE COML CORP	COM	376536108	1,399	76,622	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	2,924	160,147	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	487	26,666	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	349	44,682	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,380	176,477	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	433	55,410	SH	DEFINED	09
GLATFELTER	COM	377316104	7,444	417,952	SH	DEFINED	01
GLATFELTER	COM	377316104	302	16,976	SH	OTHER	01
GLATFELTER	COM	377316104	14,393	808,115	SH	DEFINED	01,08
GLATFELTER	COM	377316104	2,152	120,829	SH	DEFINED	09
GLAXOSMITHKLINE PLC	COM	37733W105	53,488	1,156,738	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	11,905	257,461	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	13,001	281,172	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	16	22,469	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	94	129,115	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

GLOBAL CASH ACCESS HLDGS INC	COM	378967103	659	81,855	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	76	9,400	SH	OTHER	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	5,605	696,260	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,467	182,179	SH	DEFINED	09
GLOBALSTAR INC	COM	378973408	11	23,928	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	59	129,204	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,549	146,505	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	17,495	1,655,184	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	5,207	492,618	SH	DEFINED	09
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	2	13,000		DEFINED	01
GLOBAL PMTS INC	COM	37940X102	5,677	135,724	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	680	16,254	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	21,647	517,491	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	260	14,088	SH	DEFINED	01
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	3,039	164,346	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	926	50,085	SH	DEFINED	09

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

GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	123	22,347	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1,046	189,797	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	423	76,716	SH	DEFINED	09
GLOBAL X FDS	COM	37950E200	5,318	250,600	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	1,505	98,862	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	9,689	636,614	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	2,722	178,827	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	304	27,231	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	2,708	242,840	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	753	67,558	SH	DEFINED	09
GLOBUS MED INC	COM	379577208	304	16,864	SH	DEFINED	01,08
GLOBUS MED INC	COM	379577208	504	27,931	SH	DEFINED	09
GLU MOBILE INC	COM	379890106	175	37,674	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	2,393	515,767	SH	DEFINED	01,08
GLU MOBILE INC	COM	379890106	687	148,100	SH	DEFINED	09
GMX RES INC	COM	38011M108	26	32,478	SH	DEFINED	01
GMX RES INC	COM	38011M108	102	127,207	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	104	32,191	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	1,332	411,103	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	488	150,753	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

GOLD RESOURCE CORP	COM	38068T105	509	23,715	SH	DEFINED	01
GOLD RESOURCE CORP	COM	38068T105	5,567	259,519	SH	DEFINED	01,08
GOLD RESOURCE CORP	COM	38068T105	1,828	85,216	SH	DEFINED	09
GOLDCORP INC NEW	COM	380956409	10,753	234,528	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	2,230	48,643	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	1,946	42,438	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	51	14,991	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	69	20,275	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	110	21,115	SH	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	1,442	276,190	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	557	106,770	SH	DEFINED	09
GOLDEN STAR RES LTD CDA	COM	38119T104	464	235,656	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	4,163	2,113,394	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	1,514	768,344	SH	DEFINED	09
GOLDFIELD CORP	COM	381370105	27	14,275	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	121	63,856	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	104,909	922,842	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	11,085	97,513	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	469,600	4,130,895	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	134,319	1,181,551	SH	DEFINED	09
GOLUB CAP BDC INC	COM	38173M102	159	9,970	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	1,806	113,576	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	608	38,245	SH	DEFINED	09

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

GOODRICH PETE CORP	COM	382410405	479	37,871	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	3,374	266,962	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	986	77,991	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	3,630	297,779	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	46	3,808	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	26,184	2,148,019	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	7,863	645,022	SH	DEFINED	09
GOOGLE INC	COM	38259P508	552,076	731,711	SH	DEFINED	01
GOOGLE INC	COM	38259P508	61,579	81,615	SH	OTHER	01
GOOGLE INC	COM	38259P508	1,772,346	2,349,034	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	517,703	686,154	SH	DEFINED	09
GORDMANS STORES INC	COM	38269P100	90	4,862	SH	DEFINED	01
GORDMANS STORES INC	COM	38269P100	1,521	82,413	SH	DEFINED	01,08
GORDMANS STORES INC	COM	38269P100	477	25,864	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

GORMAN RUPP CO	COM	383082104	883	32,699	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	8	300	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	4,535	167,960	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	1,229	45,532	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	3,884	165,982	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	11	453	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	13,870	592,740	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	2,658	113,580	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	2,203	37,294	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	16,294	275,798	SH	DEFINED	01,08
GRACO INC	COM	384109104	4,018	79,916	SH	DEFINED	01
GRACO INC	COM	384109104	149	2,962	SH	OTHER	01
GRACO INC	COM	384109104	20,451	406,751	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	1,718	191,107	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	4,164	463,133	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	338	18,730	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,029	112,311	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	467	25,842	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	125,037	600,071	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	31,355	150,476	SH	OTHER	01
GRAINGER W W INC	COM	384802104	109,004	523,126	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	47,836	229,574	SH	DEFINED	09
GRAMERCY CAP CORP	COM	384871109	207	68,925	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	1,388	461,267	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	420	139,546	SH	DEFINED	09
GRAN TIERRA ENERGY INC	COM	38500T101	2,312	447,270	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	21	4,000	SH	OTHER	01
GRAN TIERRA ENERGY INC	COM	38500T101	2,568	496,716	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	4,474	190,134	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	636	27,015	SH	OTHER	01

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

GRAND CANYON ED INC	COM	38526M106	9,435	400,983	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	2,636	112,023	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	5,757	200,439	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	18,538	645,460	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	3,401	118,424	SH	DEFINED	09
GRANITE REAL ESTATE INC	COM	387431109	1,500	41,794	SH	DEFINED	01
GRANITE REAL ESTATE INC	COM	387431109	439	12,228	SH	OTHER	01
GRANITE REAL ESTATE INC	COM	387431109	7	200	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

GRAPHIC PACKAGING HLDG CO	COM	388689101	5,195	894,099	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,685	2,355,447	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,723	468,649	SH	DEFINED	09
GRAY TELEVISION INC	COM	389375106	46	20,195	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	194	85,201	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,926	250,154	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	6,008	780,240	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,335	173,432	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	653	21,121	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	3,302	106,828	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	945	30,574	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	6,886	309,362	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	26,687	1,198,877	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	4,699	193,136	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	9,847	404,747	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	2,059	84,631	SH	DEFINED	09
GREEN DOT CORP	COM	39304D102	218	17,813	SH	DEFINED	01
GREEN DOT CORP	COM	39304D102	2,781	227,382	SH	DEFINED	01,08
GREEN DOT CORP	COM	39304D102	851	69,577	SH	DEFINED	09
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,106	46,596	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	99	4,191	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	23,785	1,001,894	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,944	166,127	SH	DEFINED	09
GREEN PLAINS RENEWABLE ENERG	COM	393222104	116	19,858	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,360	232,160	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	465	79,356	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	968	59,957	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	21	1,313	SH	OTHER	01
GREENBRIER COS INC	COM	393657101	3,906	241,987	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,117	69,212	SH	DEFINED	09
GREEN BANKSHARES INC	COM	394361208	17	9,201	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	190	103,704	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	2,056	39,731	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	101	1,955	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	20,582	397,726	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	4,326	83,599	SH	DEFINED	09

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
GREENHUNTER ENERGY INC	COM	39530A104	4	1,714	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	37	16,365	SH	DEFINED	01,08
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	518	30,314	SH	DEFINED	01
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	90	5,265	SH	OTHER	01
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	1,450	84,784	SH	DEFINED	01,08
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	394	23,054	SH	DEFINED	09
GREIF INC	COM	397624107	605	13,702	SH	DEFINED	01
GREIF INC	COM	397624107	1	15	SH	OTHER	01
GREIF INC	COM	397624107	8,945	202,476	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	139	4,121	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	907	26,892	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	320	9,492	SH	DEFINED	09
GRIFFON CORP	COM	398433102	3,185	309,235	SH	DEFINED	01
GRIFFON CORP	COM	398433102	7,437	722,009	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,419	137,759	SH	DEFINED	09
GRIFOLS S A	COM	398438408	4	162	SH	DEFINED	01
GRIFOLS S A	COM	398438408	289	12,650	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,845	113,653	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	19,160	318,121	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,114	68,308	SH	DEFINED	09
GROUPE CGI INC	COM	39945C109	268	9,964	SH	DEFINED	01
GROUPE CGI INC	COM	39945C109	268	9,964	SH	DEFINED	01,08
GROUPON INC	COM	399473107	160	33,543	SH	DEFINED	01
GROUPON INC	COM	399473107	2,252	472,554	SH	DEFINED	01,08
GRUPO FINANCIERO GALICIA S A	COM	399909100	3	578	SH	DEFINED	01
GRUPO FINANCIERO GALICIA S A	COM	399909100	374	64,673	SH	DEFINED	01,08
GRUPO TELEVISIA SA	COM	40049J206	916	38,952	SH	DEFINED	01
GRUPO TELEVISIA SA	COM	40049J206	165	7,015	SH	OTHER	01
GRUPO TELEVISIA SA	COM	40049J206	940	39,972	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	173	37,708	SH	DEFINED	01
GTX INC DEL	COM	40052B108	1,249	272,796	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	269	58,644	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	118	58,191	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	1,391	688,525	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	584	289,199	SH	DEFINED	09

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
GUESS INC	COM	401617105	528	20,758	SH	DEFINED	01
GUESS INC	COM	401617105	10,370	407,947	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	115	10,246	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	1,507	133,800	SH	DEFINED	01,08

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

GUIDANCE SOFTWARE INC	COM	401692108	527	46,833	SH	DEFINED	09
GUIDEWIRE SOFTWARE INC	COM	40171V100	390	12,555	SH	DEFINED	01
GUIDEWIRE SOFTWARE INC	COM	40171V100	134	4,310	SH	OTHER	01
GUIDEWIRE SOFTWARE INC	COM	40171V100	6,294	202,709	SH	DEFINED	01,08
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,710	55,087	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	717	25,718	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	4,146	148,757	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	1,153	41,372	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629208	7,570	229,128	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	15,226	460,833	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	2,434	73,664	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	7,872	251,839	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	138	4,422	SH	OTHER	01
GULFPORT ENERGY CORP	COM	402635304	21,248	679,732	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	5,035	161,067	SH	DEFINED	09
GYRODYNE CO AMER INC	COM	403820103	303	2,787	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	1,487	13,691	SH	DEFINED	01,08
GYRODYNE CO AMER INC	COM	403820103	368	3,392	SH	DEFINED	09
H & E EQUIPMENT SERVICES INC	COM	404030108	391	32,285	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	3,544	292,435	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	998	82,311	SH	DEFINED	09
HCA HOLDINGS INC	COM	40412C101	8,564	257,573	SH	DEFINED	01
HCA HOLDINGS INC	COM	40412C101	25,880	778,352	SH	DEFINED	01,08
HCA HOLDINGS INC	COM	40412C101	8,694	261,463	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	12,936	381,699	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	374	11,025	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	21,837	644,354	SH	DEFINED	01,08
HCP INC	COM	40414L109	52,060	1,170,423	SH	DEFINED	01
HCP INC	COM	40414L109	3,520	79,140	SH	OTHER	01
HCP INC	COM	40414L109	197,066	4,430,444	SH	DEFINED	01,08
HCP INC	COM	40414L109	58,995	1,326,333	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

HDFC BANK LTD	COM	40415F101	27	711	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	26	691	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	13,663	363,580	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,671	44,461	SH	DEFINED	09
HF FINL CORP	COM	404172108	49	4,031	SH	DEFINED	01
HF FINL CORP	COM	404172108	111	9,061	SH	DEFINED	01,08
HFF INC	COM	40418F108	470	31,567	SH	DEFINED	01
HFF INC	COM	40418F108	4,774	320,423	SH	DEFINED	01,08
HFF INC	COM	40418F108	1,455	97,627	SH	DEFINED	09
HKN INC	COM	40420K103	8	3,928	SH	DEFINED	01
HKN INC	COM	40420K103	16	8,271	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	10	3,223	SH	DEFINED	01
HMN FINL INC	COM	40424G108	22	6,845	SH	DEFINED	01,08

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

HMS HLDGS CORP	COM	40425J101	4,171	124,929	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	229	6,847	SH	OTHER	01
HMS HLDGS CORP	COM	40425J101	38,451	1,151,580	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	8,302	248,632	SH	DEFINED	09
HNI CORP	COM	404251100	1,525	59,776	SH	DEFINED	01
HNI CORP	COM	404251100	1	30	SH	OTHER	01
HNI CORP	COM	404251100	16,234	636,359	SH	DEFINED	01,08
HNI CORP	COM	404251100	3,351	131,355	SH	DEFINED	09
HSBC HLDGS PLC	COM	404280406	35,808	770,727	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	5,674	122,125	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	9,083	195,500	SH	DEFINED	01,08
HSN INC	COM	404303109	2,694	54,932	SH	DEFINED	01
HSN INC	COM	404303109	24,537	500,239	SH	DEFINED	01,08
HSN INC	COM	404303109	5,254	107,114	SH	DEFINED	09
HACKETT GROUP INC	COM	404609109	142	33,927	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	1,068	255,449	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	256	61,339	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	3,229	40,266	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	149	1,856	SH	OTHER	01
HAEMONETICS CORP	COM	405024100	21,225	264,656	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	5,662	70,593	SH	DEFINED	09
HAIN CELESTIAL GROUP INC	COM	405217100	4,720	74,920	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	5	74	SH	OTHER	01
HAIN CELESTIAL GROUP INC	COM	405217100	25,068	397,912	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	6,743	107,025	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

HALCON RES CORP	COM	40537Q209	674	91,973	SH	DEFINED	01	
HALCON RES CORP	COM	40537Q209	7,877	1,074,596	SH	DEFINED	01,08	
HALCON RES CORP	COM	40537Q209	2,315	315,871	SH	DEFINED	09	
HALLADOR ENERGY COMPANY	COM	40609P105	33	3,937	SH	DEFINED	01	
HALLADOR ENERGY COMPANY	COM	40609P105	509	61,141	SH	DEFINED	01,08	
HALLADOR ENERGY COMPANY	COM	40609P105	134	16,074	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	67,474	2,002,802	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	4,840	143,673	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	277,883	8,248,222	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	81,630	2,422,967	SH	DEFINED	09	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	669	82,166	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,089	133,820	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	216	26,591	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	621	82,298	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	6,743	894,280	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1,970	261,281	SH	DEFINED	09	
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	105	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321502	57	38,007	SH	DEFINED	01,08	
JOHN HANCOCK BK & THRIFT OPP	COM	409735206	230	12,536	SH	DEFINED	01	

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

JOHN HANCOCK BK &THRIFT OPP	COM	409735206	2	122	SH	OTHER	01
HANCOCK HLDG CO	COM	410120109	5,826	188,046	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	34,394	1,110,214	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	6,861	221,477	SH	DEFINED	09
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	291	20,510	SH	OTHER	01
HANDY & HARMAN LTD	COM	410315105	44	2,944	SH	DEFINED	01
HANDY & HARMAN LTD	COM	410315105	752	50,867	SH	DEFINED	01,08
HANDY & HARMAN LTD	COM	410315105	128	8,652	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	2,481	77,826	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	100	3,150	SH	OTHER	01
HANESBRANDS INC	COM	410345102	20,870	654,641	SH	DEFINED	01,08
HANGER INC	COM	41043F208	4,162	145,899	SH	DEFINED	01
HANGER INC	COM	41043F208	18	629	SH	OTHER	01
HANGER INC	COM	41043F208	12,692	444,875	SH	DEFINED	01,08
HANGER INC	COM	41043F208	2,747	96,276	SH	DEFINED	09
HANMI FINL CORP	COM	410495204	786	61,376	SH	DEFINED	01
HANMI FINL CORP	COM	410495204	4,347	339,343	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495204	1,236	96,456	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

HANOVER INS GROUP INC	COM	410867105	2,186	58,663	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	236	6,346	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	11,670	313,194	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	93	47,803	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	4	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	987	508,944	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	274	141,446	SH	DEFINED	09
HANWHA SOLARONE CO LTD	COM	41135V103	22	20,000	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	436	51,664	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	3,123	370,521	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	1,010	119,869	SH	DEFINED	09
HARDINGE INC	COM	412324303	144	14,081	SH	DEFINED	01
HARDINGE INC	COM	412324303	1,132	110,391	SH	DEFINED	01,08
HARDINGE INC	COM	412324303	383	37,414	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	14,481	341,786	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	1,081	25,520	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	86,001	2,029,763	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	25,110	592,638	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	3,957	85,723	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	54	1,171	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	24,132	522,798	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,906	84,617	SH	DEFINED	09
HARMONIC INC	COM	413160102	727	160,234	SH	DEFINED	01
HARMONIC INC	COM	413160102	5,542	1,220,683	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,658	365,263	SH	DEFINED	09

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

HARRIS & HARRIS GROUP INC	COM	413833104	105	27,809	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	949	250,462	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	410	108,273	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	8,689	169,647	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	105	2,042	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	50,398	983,952	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	15,350	299,682	SH	DEFINED	09
HARRIS INTERACTIVE INC	COM	414549105	32	21,911	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	97	66,254	SH	DEFINED	01,08
HARRIS TEETER SUPERMARKETS I	COM	414585109	3,956	101,862	SH	DEFINED	01
HARRIS TEETER SUPERMARKETS I	COM	414585109	35	897	SH	OTHER	01
HARRIS TEETER SUPERMARKETS I	COM	414585109	23,766	611,898	SH	DEFINED	01,08
HARRIS TEETER SUPERMARKETS I	COM	414585109	4,883	125,727	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

HARSCO CORP	COM	415864107	3,283	159,918	SH	DEFINED	01
HARSCO CORP	COM	415864107	337	16,398	SH	OTHER	01
HARSCO CORP	COM	415864107	11,597	564,884	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,909	275,451	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	4,690	676,823	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	849	122,520	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,505	643,236	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	792	40,755	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	72,497	3,729,279	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	20,986	1,079,502	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	4,471	234,105		DEFINED	01
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	3,803	199,097		DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	152	36,048	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	1,023	241,856	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	249	58,944	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,259	141,188	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,511	393,560	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	897	100,590	SH	DEFINED	09
HASBRO INC	COM	418056107	5,793	151,790	SH	DEFINED	01
HASBRO INC	COM	418056107	97	2,532	SH	OTHER	01
HASBRO INC	COM	418056107	40,854	1,070,454	SH	DEFINED	01,08
HASBRO INC	COM	418056107	11,450	300,012	SH	DEFINED	09
HASTINGS ENTMT INC	COM	418365102	7	3,465	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	14	7,237	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	7,229	256,438	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	12	410	SH	OTHER	01
HATTERAS FINL CORP	COM	41902R103	15,831	561,570	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	6	5,508	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	30	27,784	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	2,209	159,175	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	4,075	293,581	SH	DEFINED	01,08

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

HAVERTY FURNITURE INC	COM	419596101	954	68,698	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	858	32,605	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	16,873	641,312	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	297	53,142	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	2,780	497,337	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	823	147,160	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

HAWAIIAN TELCOM HOLDCO INC	COM	420031106	109	6,122	SH	DEFINED	01
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	1,635	92,208	SH	DEFINED	01,08
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	562	31,710	SH	DEFINED	09
HAWKINS INC	COM	420261109	767	18,469	SH	DEFINED	01
HAWKINS INC	COM	420261109	4,169	100,343	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	1,044	25,116	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1,047	20,068	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	6,870	131,730	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	2,106	40,378	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	2,551	111,594	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	519	22,685	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	16,318	713,824	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	4,414	193,108	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	2,751	114,355	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	763	31,695	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	23,860	991,689	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	6,565	272,871	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	9,750	1,162,063	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	685	81,646	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	15,207	1,812,568	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	12,376	536,906	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	31,428	1,363,453	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	6,092	264,312	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	518	78,682	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	4,169	633,625	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	1,291	196,165	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	47,585	824,122	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	2,737	47,401	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	139,113	2,409,300	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	42,447	735,140	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	487	21,653	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	1	30	SH	OTHER	01
HEALTH NET INC	COM	42222G108	12,169	540,584	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	101	4,490	SH	DEFINED	09
HEALTHSTREAM INC	COM	42222N103	748	26,297	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	5,826	204,706	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	1,566	55,034	SH	DEFINED	09

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
HEALTHWAYS INC	COM	422245100	521	44,450	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	110	9,400	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	4,055	346,321	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,204	102,858	SH	DEFINED	09
HEALTHCARE TR AMER INC	COM	42225P105	53	5,454	SH	DEFINED	01
HEALTHCARE TR AMER INC	COM	42225P105	765	78,210	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	10,961	401,940	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	0	10	SH	OTHER	01
HEARTLAND FINL USA INC	COM	42234Q102	5,842	214,223	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	1,193	43,730	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	1,067	79,899	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	6,999	523,898	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,732	129,616	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1,788	56,442	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	45	1,436	SH	OTHER	01
HEARTLAND PMT SYS INC	COM	42235N108	13,111	413,842	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	3,504	110,595	SH	DEFINED	09
HEARTWARE INTL INC	COM	422368100	890	9,424	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	11,271	119,285	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	3,790	40,107	SH	DEFINED	09
HECKMANN CORP	COM	422680108	415	98,897	SH	DEFINED	01
HECKMANN CORP	COM	422680108	4,603	1,096,044	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,617	385,093	SH	DEFINED	09
HECLA MNG CO	COM	422704106	5,256	802,400	SH	DEFINED	01
HECLA MNG CO	COM	422704106	10	1,461	SH	OTHER	01
HECLA MNG CO	COM	422704106	21,252	3,244,600	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	5,319	812,037	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	2,144	55,407	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	18,280	472,474	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	5,934	153,365	SH	DEFINED	09
HEICO CORP NEW	COM	422806208	2,213	72,525	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	89	2,907	SH	OTHER	01
HEICO CORP NEW	COM	422806208	1,903	62,377	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,467	193,606	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,080	320,233	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	570	44,762	SH	DEFINED	09

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
HEINZ H J CO	COM	423074103	91,166	1,629,412	SH	DEFINED	01
HEINZ H J CO	COM	423074103	21,686	387,598	SH	OTHER	01
HEINZ H J CO	COM	423074103	157,868	2,821,594	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	46,728	835,179	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	12,376	677,408	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	306	16,765	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	30,092	1,647,076	SH	DEFINED	01,08

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

HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,393	295,188	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	7,500	157,522	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	297	6,230	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	43,663	917,101	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	13,792	289,680	SH	DEFINED	09
HEMISPHERX BIOPHARMA INC	COM	42366C103	25	31,270	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	170	212,333	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	8,024	211,997	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	559	14,765	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	23,433	619,093	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	138	19,884	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,344	193,646	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	432	62,201	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	783	160,567	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	7,405	1,518,926	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	2,262	463,954	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	4,061	368,882	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	8,379	761,030	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,667	151,428	SH	DEFINED	09
HERITAGE FINL CORP WASH	COM	42722X106	239	15,912	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	2,211	147,077	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	763	50,748	SH	DEFINED	09
HERITAGE OAKS BANCORP	COM	42724R107	66	11,543	SH	DEFINED	01
HERITAGE OAKS BANCORP	COM	42724R107	951	165,184	SH	DEFINED	01,08
HERITAGE OAKS BANCORP	COM	42724R107	353	61,339	SH	DEFINED	09
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	111	5,587	SH	DEFINED	01
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,518	76,483	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	471	23,740	SH	DEFINED	09
HERITAGE FINL GROUP INC	COM	42726X102	129	9,820	SH	DEFINED	01
HERITAGE FINL GROUP INC	COM	42726X102	1,091	83,037	SH	DEFINED	01,08
HERITAGE FINL GROUP INC	COM	42726X102	347	26,413	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

HERSHA HOSPITALITY TR	COM	427825104	980	200,004	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	9,931	2,026,761	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	2,871	585,836	SH	DEFINED	09
HERSHEY CO	COM	427866108	13,698	193,225	SH	DEFINED	01
HERSHEY CO	COM	427866108	865	12,201	SH	OTHER	01
HERSHEY CO	COM	427866108	95,477	1,346,832	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	28,653	404,196	SH	DEFINED	09
HESKA CORP	COM	42805E306	55	6,051	SH	DEFINED	01
HESKA CORP	COM	42805E306	124	13,719	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,999	145,574	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	72	5,236	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	16,367	1,192,035	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4,610	335,729	SH	DEFINED	09

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

HESS CORP	COM	42809H107	35,523	661,262	SH	DEFINED	01
HESS CORP	COM	42809H107	2,121	39,479	SH	OTHER	01
HESS CORP	COM	42809H107	139,059	2,588,583	SH	DEFINED	01,08
HESS CORP	COM	42809H107	42,297	787,352	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	55,085	3,228,893	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	8,312	487,247	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	298,063	17,471,469	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	88,126	5,165,672	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	2,776	115,577	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	497	20,700	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	24,814	1,033,075	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	6,938	288,858	SH	DEFINED	09
HHGREGG INC	COM	42833L108	176	25,492	SH	DEFINED	01
HHGREGG INC	COM	42833L108	24	3,500	SH	OTHER	01
HHGREGG INC	COM	42833L108	1,093	158,366	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	263	38,074	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	565	17,065	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	3,706	111,916	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	1,039	31,368	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	5,730	96,378	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	110	1,846	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	16,688	280,712	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	4,532	76,235	SH	DEFINED	09
HICKORY TECH CORP	COM	429060106	234	22,119	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	1,595	150,770	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	283	26,790	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

HIGHER ONE HLDGS INC	COM	42983D104	536	39,729	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	4,348	322,573	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	1,262	93,644	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	10,460	320,676	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	16	500	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	43,576	1,335,863	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	7,757	237,784	SH	DEFINED	09
HILL INTERNATIONAL INC	COM	431466101	112	25,765	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	942	216,127	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	280	64,178	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	2,296	79,014	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	178	6,137	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	12,099	416,348	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	1,989	109,349	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	84	4,625	SH	OTHER	01
HILLENBRAND INC	COM	431571108	10,787	593,001	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	2,884	158,533	SH	DEFINED	09
HILLSHIRE BRANDS CO	COM	432589109	1,676	62,569	SH	DEFINED	01
HILLSHIRE BRANDS CO	COM	432589109	142	5,307	SH	OTHER	01

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

HILLSHIRE BRANDS CO	COM	432589109	21,542	804,398	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,005	79,042	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	4,967	390,831	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,358	106,872	SH	DEFINED	09
HINGHAM INSTN SVGS MASS	COM	433323102	85	1,322	SH	DEFINED	01
HINGHAM INSTN SVGS MASS	COM	433323102	766	11,886	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	168	2,604	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	4,210	75,904	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	41	746	SH	OTHER	01
HITTITE MICROWAVE CORP	COM	43365Y104	17,745	319,907	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	5,051	91,054	SH	DEFINED	09
HOLLY ENERGY PARTNERS L P	COM	435763107	147	2,218	SH	DEFINED	01
HOLLY ENERGY PARTNERS L P	COM	435763107	1,734	26,100	SH	OTHER	01
HOLLYFRONTIER CORP	COM	436106108	12,965	314,151	SH	DEFINED	01
HOLLYFRONTIER CORP	COM	436106108	847	20,514	SH	OTHER	01
HOLLYFRONTIER CORP	COM	436106108	62,621	1,517,361	SH	DEFINED	01,08
HOLLYFRONTIER CORP	COM	436106108	11,711	283,769	SH	DEFINED	09
HOLLYWOOD MEDIA CORP	COM	436233100	11	7,550	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	23	16,138	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

HOLOGIC INC	CONV DEB	436440AC5	4,292	4,410,000	PRN	DEFINED	01
HOLOGIC INC	CONV DEB	436440AC5	3,688	3,790,000	PRN	DEFINED	01,08
HOLOGIC INC	COM	436440101	1,689	83,543	SH	DEFINED	01
HOLOGIC INC	COM	436440101	581	28,730	SH	OTHER	01
HOLOGIC INC	COM	436440101	38,999	1,928,738	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	6,739	333,271	SH	DEFINED	09
HOME BANCORP INC	COM	43689E107	86	4,772	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	1,099	61,068	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	390	21,665	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	4,303	126,237	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	11,122	326,248	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	2,142	62,834	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	356,034	5,897,538	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	66,493	1,101,425	SH	OTHER	01
HOME DEPOT INC	COM	437076102	815,900	13,514,983	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	238,100	3,944,012	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	201	17,722	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,777	157,001	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	602	53,183	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	1,118	18,246	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	324	5,288	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	24,708	403,264	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	1,214	19,806	SH	DEFINED	09
HOMEAWAY INC	COM	43739Q100	253	10,813	SH	DEFINED	01
HOMEAWAY INC	COM	43739Q100	58	2,479	SH	OTHER	01

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

HOMEAWAY INC	COM	43739Q100	2,743	117,087	SH	DEFINED	01,08
HOMEOWNERS CHOICE INC	COM	43741E103	116	4,924	SH	DEFINED	01
HOMEOWNERS CHOICE INC	COM	43741E103	1,576	67,071	SH	DEFINED	01,08
HOMEOWNERS CHOICE INC	COM	43741E103	488	20,782	SH	DEFINED	09
HOMESTREET INC	COM	43785V102	118	3,090	SH	DEFINED	01
HOMESTREET INC	COM	43785V102	1,527	40,129	SH	DEFINED	01,08
HOMESTREET INC	COM	43785V102	507	13,322	SH	DEFINED	09
HOMETRUST BANCSHARES INC	COM	437872104	596	44,976	SH	DEFINED	01,08
HOMETRUST BANCSHARES INC	COM	437872104	703	53,071	SH	DEFINED	09
HONDA MOTOR LTD	COM	438128308	12,580	407,133	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	712	23,047	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	3,869	125,196	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

HONEYWELL INTL INC	COM	438516106	76,235	1,275,896	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	6,803	113,854	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	413,564	6,921,565	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	108,256	1,811,819	SH	DEFINED	09
HOOKER FURNITURE CORP	COM	439038100	1,167	89,810	SH	DEFINED	01
HOOKER FURNITURE CORP	COM	439038100	2,363	181,889	SH	DEFINED	01,08
HOOKER FURNITURE CORP	COM	439038100	444	34,213	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	23	36,164	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	83	129,177	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	20	2,680	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	60	7,963	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	6,244	344,760	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	12,740	703,460	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2,540	140,276	SH	DEFINED	09
HORIZON BANCORP IND	COM	440407104	65	2,280	SH	DEFINED	01
HORIZON BANCORP IND	COM	440407104	928	32,482	SH	DEFINED	01,08
HORIZON BANCORP IND	COM	440407104	334	11,676	SH	DEFINED	09
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	81	5,042	SH	DEFINED	01
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	1,002	62,009	SH	DEFINED	01,08
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	411	25,454	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	5,066	173,271	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	140	4,797	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	34,894	1,193,379	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	9,795	335,003	SH	DEFINED	09
HORIZON PHARMA INC	COM	44047T109	43	12,247	SH	DEFINED	01
HORIZON PHARMA INC	COM	44047T109	695	198,709	SH	DEFINED	01,08
HORIZON PHARMA INC	COM	44047T109	398	113,697	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	9,386	256,094	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	20,438	557,664	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,719	101,470	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	555	59,357	SH	DEFINED	01

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

HORSEHEAD HLDG CORP	COM	440694305	0	30	SH	OTHER	01
HORSEHEAD HLDG CORP	COM	440694305	4,132	441,584	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,174	125,489	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	1,734	72,908	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	57	2,413	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	25,472	1,071,142	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	1,388	58,358	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

HOSPIRA INC	COM	441060100	11,700	356,492	SH	DEFINED	01
HOSPIRA INC	COM	441060100	3,930	119,749	SH	OTHER	01
HOSPIRA INC	COM	441060100	47,918	1,460,036	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	14,903	454,072	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	14,745	918,685	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	233	14,492	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	119,388	7,438,487	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	34,493	2,149,088	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	961	110,472	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	4,005	460,337	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1,112	127,864	SH	DEFINED	09
HOUSTON AMERN ENERGY CORP	COM	44183U100	6	6,225	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	27	30,366	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	211	19,651	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,892	175,837	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	677	62,932	SH	DEFINED	09
HOVNIANIAN ENTERPRISES INC	COM	442487203	425	122,900	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	3,334	963,571	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,060	306,358	SH	DEFINED	09
HOWARD HUGHES CORP	COM	44267D107	473	6,657	SH	DEFINED	01
HOWARD HUGHES CORP	COM	44267D107	1	10	SH	OTHER	01
HOWARD HUGHES CORP	COM	44267D107	7,015	98,730	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	1,302	43,856	SH	DEFINED	01
HUB GROUP INC	COM	443320106	11,186	376,895	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,195	107,657	SH	DEFINED	09
HUBBELL INC	COM	443510201	1,700	21,056	SH	DEFINED	01
HUBBELL INC	COM	443510201	177	2,190	SH	OTHER	01
HUBBELL INC	COM	443510201	30,061	372,324	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	4,812	605,605	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	68	8,502	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	33,888	4,265,370	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	10,031	1,262,550	SH	DEFINED	09
HUDSON GLOBAL INC	COM	443787106	133	29,801	SH	DEFINED	01
HUDSON GLOBAL INC	COM	443787106	1,353	303,381	SH	DEFINED	01,08
HUDSON GLOBAL INC	COM	443787106	348	78,083	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

HUDSON PAC PPTYS INC	COM	444097109	517	27,919	SH	DEFINED	01
HUDSON PAC PPTYS INC	COM	444097109	79	4,282	SH	OTHER	01
HUDSON PAC PPTYS INC	COM	444097109	7,382	399,038	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	2,172	117,393	SH	DEFINED	09
HUDSON TECHNOLOGIES INC	COM	444144109	1	312	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	53	14,693	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	217	12,755	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	2,472	144,984	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	766	44,937	SH	DEFINED	09
HUMANA INC	COM	444859102	14,693	209,455	SH	DEFINED	01
HUMANA INC	COM	444859102	183	2,610	SH	OTHER	01
HUMANA INC	COM	444859102	98,813	1,408,597	SH	DEFINED	01,08
HUMANA INC	COM	444859102	29,475	420,176	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	1,976	37,967	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	13	247	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	36,355	698,604	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	6,510	125,092	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	6,594	956,415	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	92	13,310	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	45,572	6,609,414	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	6,917	1,003,125	SH	DEFINED	09
HUNTINGTON INGALLS INDS INC	COM	446413106	757	17,993	SH	DEFINED	01
HUNTINGTON INGALLS INDS INC	COM	446413106	12	281	SH	OTHER	01
HUNTINGTON INGALLS INDS INC	COM	446413106	13,409	318,886	SH	DEFINED	01,08
HUNTINGTON INGALLS INDS INC	COM	446413106	81	1,937	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	1,176	78,740	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	2	125	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	11,896	796,785	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	227	9,936	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,507	65,861	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	338	14,790	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	981	28,178	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	123	3,520	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	8,406	241,424	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	2,326	66,810	SH	DEFINED	09
HUTCHINSON TECHNOLOGY INC	COM	448407106	17	9,490	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	70	40,212	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

HYATT HOTELS CORP	COM	448579102	1,684	41,951	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	149	3,710	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	6,531	162,654	SH	DEFINED	01,08
IDT CORP	COM	448947507	205	19,928	SH	DEFINED	01
IDT CORP	COM	448947507	1,710	166,509	SH	DEFINED	01,08
IDT CORP	COM	448947507	398	38,755	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	40	54,892	SH	DEFINED	01

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

HYPERDYNAMICS CORP	COM	448954107	145	199,036	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	5,043	96,870	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	356	6,830	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	14,619	280,807	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	86	1,661	SH	DEFINED	09
ICF INTL INC	COM	44925C103	388	19,317	SH	DEFINED	01
ICF INTL INC	COM	44925C103	118	5,895	SH	OTHER	01
ICF INTL INC	COM	44925C103	3,911	194,581	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	1,068	53,148	SH	DEFINED	09
ICG GROUP INC	COM	44928D108	403	39,682	SH	DEFINED	01
ICG GROUP INC	COM	44928D108	3,710	365,118	SH	DEFINED	01,08
ICG GROUP INC	COM	44928D108	1,190	117,113	SH	DEFINED	09
ICU MED INC	COM	44930G107	1,149	19,002	SH	DEFINED	01
ICU MED INC	COM	44930G107	7,930	131,125	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	2,181	36,062	SH	DEFINED	09
ICAD INC	COM	44934S206	6	2,705	SH	DEFINED	01
ICAD INC	COM	44934S206	27	12,592	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	29	5,023	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	92	16,044	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	30	4,399	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	98	14,406	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	4	3,110	SH	DEFINED	01
IGI LABS INC	COM	449575109	16	13,110	SH	DEFINED	01,08
IGO INC	COM	449593102	5	11,923	SH	DEFINED	01
IGO INC	COM	449593102	21	55,308	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	644	11,231	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	6,400	111,685	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

IPC THE HOSPITALIST CO INC	COM	44984A105	4,232	92,602	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	398	8,704	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	8,191	179,241	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	2,171	47,495	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	743	89,684	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	6,961	840,661	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	2,133	257,608	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	459	14,254	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4,468	138,640	SH	DEFINED	01,08
IXIA	COM	45071R109	1,226	76,312	SH	DEFINED	01
IXIA	COM	45071R109	7,734	481,286	SH	DEFINED	01,08
IXIA	COM	45071R109	1,976	122,967	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	7,509	163,944	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	97	2,119	SH	OTHER	01
IBERIABANK CORP	COM	450828108	17,184	375,204	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	3,883	84,784	SH	DEFINED	09

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

ITT CORP NEW	COM	450911201	2,038	101,152	SH	DEFINED	01
ITT CORP NEW	COM	450911201	339	16,832	SH	OTHER	01
ITT CORP NEW	COM	450911201	12,098	600,399	SH	DEFINED	01,08
IAMGOLD CORP	COM	450913108	430	27,190	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	27	1,678	SH	OTHER	01
IAMGOLD CORP	COM	450913108	319	20,167	SH	DEFINED	01,08
IBIO INC	COM	451033104	3	2,774	SH	DEFINED	01
IBIO INC	COM	451033104	27	25,841	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	11,468	285,709	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	893	22,240	SH	OTHER	01
ICICI BK LTD	COM	45104G104	9,599	239,142	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	7,220	395,832	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	399	21,900	SH	OTHER	01
ICONIX BRAND GROUP INC	COM	451055107	18,674	1,023,803	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	3,765	206,430	SH	DEFINED	09
IDACORP INC	COM	451107106	14,696	339,629	SH	DEFINED	01
IDACORP INC	COM	451107106	222	5,130	SH	OTHER	01
IDACORP INC	COM	451107106	40,325	931,935	SH	DEFINED	01,08
IDACORP INC	COM	451107106	6,176	142,743	SH	DEFINED	09
IDENIX PHARMACEUTICALS INC	COM	45166R204	628	137,619	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	4,005	878,391	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,139	249,761	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

IDEX CORP	COM	45167R104	1,737	41,574	SH	DEFINED	01
IDEX CORP	COM	45167R104	160	3,840	SH	OTHER	01
IDEX CORP	COM	45167R104	22,637	541,951	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	4,868	48,997	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	386	3,883	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	36,866	371,076	SH	DEFINED	01,08
IDERA PHARMACEUTICALS INC	COM	45168K306	6	6,169	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	25	24,411	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	950	52,306	SH	DEFINED	01
IGATE CORP	COM	45169U105	6,258	344,409	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,710	94,111	SH	DEFINED	09
IDENTIVE GROUP INC	COM	45170X106	11	12,026	SH	DEFINED	01
IDENTIVE GROUP INC	COM	45170X106	72	81,221	SH	DEFINED	01,08
IKANOS COMMUNICATIONS	COM	45173E105	10	6,960	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	82	59,310	SH	DEFINED	01,08
IGNITE RESTAURANT GROUP INC	COM	451730105	53	3,811	SH	DEFINED	01
IGNITE RESTAURANT GROUP INC	COM	451730105	919	65,918	SH	DEFINED	01,08
IGNITE RESTAURANT GROUP INC	COM	451730105	285	20,434	SH	DEFINED	09
IHS INC	COM	451734107	2,928	30,082	SH	DEFINED	01
IHS INC	COM	451734107	1	10	SH	OTHER	01
IHS INC	COM	451734107	23,594	242,367	SH	DEFINED	01,08

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

IHS INC	COM	451734107	7,524	77,290	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	88,475	1,487,720	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,938,809	32,601,460	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	226,968	3,816,510	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	67,203	1,130,033	SH	DEFINED	09
ILLUMINA INC	COM	452327109	4,290	89,018	SH	DEFINED	01
ILLUMINA INC	COM	452327109	437	9,071	SH	OTHER	01
ILLUMINA INC	COM	452327109	28,103	583,175	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	7,904	164,022	SH	DEFINED	09
IMATION CORP	COM	45245A107	240	42,997	SH	DEFINED	01
IMATION CORP	COM	45245A107	14	2,420	SH	OTHER	01
IMATION CORP	COM	45245A107	1,786	319,511	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	518	92,598	SH	DEFINED	09
IMAX CORP	COM	45245E109	586	29,426	SH	DEFINED	01
IMAX CORP	COM	45245E109	5	248	SH	OTHER	01

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

IMMERSION CORP	COM	452521107	166	30,256	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,561	285,388	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	557	101,880	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1,403	96,153	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	12,665	868,029	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	3,562	244,145	SH	DEFINED	09
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	67	23,722	SH	DEFINED	01
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	1,099	390,935	SH	DEFINED	01,08
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	337	120,060	SH	DEFINED	09
IMPAC MTG HLDGS INC	COM	45254P508	15	2,051	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P508	73	9,900	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	2,659	102,422	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	2	89	SH	OTHER	01
IMPAX LABORATORIES INC	COM	45256B101	18,321	705,741	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	4,948	190,612	SH	DEFINED	09
IMPERIAL HLDGS INC	COM	452834104	1	370	SH	DEFINED	01
IMPERIAL HLDGS INC	COM	452834104	69	20,237	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	336	95,588	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2,463	701,744	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	919	261,845	SH	DEFINED	09
IMPERIAL OIL LTD	COM	453038408	9,967	216,528	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	498	10,816	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	1,138	24,717	SH	DEFINED	01,08
IMPERVA INC	COM	45321L100	243	6,566	SH	DEFINED	01
IMPERVA INC	COM	45321L100	3,537	95,624	SH	DEFINED	01,08
IMPERVA INC	COM	45321L100	1,043	28,194	SH	DEFINED	09
INCONTACT INC	COM	45336E109	199	30,680	SH	DEFINED	01
INCONTACT INC	COM	45336E109	2,104	323,728	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	701	107,818	SH	DEFINED	09

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

INCYTE CORP	COM	45337C102	1,117	61,889	SH	DEFINED	01
INCYTE CORP	COM	45337C102	19	1,046	SH	OTHER	01
INCYTE CORP	COM	45337C102	8,164	452,288	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	172	17,068	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	956	94,905	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	174	17,249	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

INDEPENDENT BANK CORP MASS	COM	453836108	4,949	164,466	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	10,917	362,803	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,872	62,214	SH	DEFINED	09
INFINITY PHARMACEUTICALS INC	COM	45665G303	455	19,367	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	5,366	228,252	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	1,551	65,954	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	1,070	17,713	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	7,413	122,752	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,053	34,001	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	1,816	52,114	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	160	4,599	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	26,942	773,097	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	668	121,867	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	6,219	1,134,815	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	1,732	316,040	SH	DEFINED	09
INFOBLOX INC	COM	45672H104	180	7,731	SH	DEFINED	01
INFOBLOX INC	COM	45672H104	2,625	112,904	SH	DEFINED	01,08
INFOBLOX INC	COM	45672H104	535	22,995	SH	DEFINED	09
INFORMATION SERVICES GROUP I	COM	45675Y104	5	3,891	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	47	37,683	SH	DEFINED	01,08
INFOSONICS CORP	COM	456784107	15	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	10	8,032	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	950	19,566	SH	DEFINED	01
INFOSYS LTD	COM	456788108	71	1,468	SH	OTHER	01
INFOSYS LTD	COM	456788108	15,721	323,884	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	597	12,296	SH	DEFINED	09
ING GROEP N V	COM	456837103	3,242	410,838	SH	DEFINED	01
ING GROEP N V	COM	456837103	251	31,819	SH	OTHER	01
ING GROEP N V	COM	456837103	2,114	267,877	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	460	28,127	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,245	137,284	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	594	36,324	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	433	28,425	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	14,754	968,722	SH	DEFINED	01,08
INGREDION INC	COM	457187102	1,984	35,974	SH	DEFINED	01
INGREDION INC	COM	457187102	1	25	SH	OTHER	01
INGREDION INC	COM	457187102	27,649	501,256	SH	DEFINED	01,08

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION						
INLAND REAL ESTATE CORP	COM 457461200	1,047	126,880	SH	DEFINED	01		
INLAND REAL ESTATE CORP	COM 457461200	7,932	961,506	SH	DEFINED	01,08		
INLAND REAL ESTATE CORP	COM 457461200	2,185	264,891	SH	DEFINED	09		
INNODATA INC	COM 457642205	105	26,039	SH	DEFINED	01		
INNODATA INC	COM 457642205	870	214,841	SH	DEFINED	01,08		
INNODATA INC	COM 457642205	260	64,243	SH	DEFINED	09		
INSIGHT ENTERPRISES INC	COM 45765U103	7,184	411,220	SH	DEFINED	01		
INSIGHT ENTERPRISES INC	COM 45765U103	14,276	817,182	SH	DEFINED	01,08		
INSIGHT ENTERPRISES INC	COM 45765U103	2,292	131,189	SH	DEFINED	09		
INSIGNIA SYS INC	COM 45765Y105	7	3,846	SH	DEFINED	01		
INSIGNIA SYS INC	COM 45765Y105	45	26,408	SH	DEFINED	01,08		
INSMED INC	COM 457669307	12	2,553	SH	DEFINED	01		
INSMED INC	COM 457669307	139	30,487	SH	DEFINED	01,08		
INNOTRAC CORP	COM 45767M109	11	5,765	SH	DEFINED	01		
INNOTRAC CORP	COM 45767M109	14	7,271	SH	DEFINED	01,08		
INNOSPEC INC	COM 45768S105	980	28,906	SH	DEFINED	01		
INNOSPEC INC	COM 45768S105	6,866	202,418	SH	DEFINED	01,08		
INNOSPEC INC	COM 45768S105	2,263	66,720	SH	DEFINED	09		
INNOVATIVE SOLUTIONS & SUPPO	COM 45769N105	39	9,730	SH	DEFINED	01		
INNOVATIVE SOLUTIONS & SUPPO	COM 45769N105	92	23,166	SH	DEFINED	01,08		
INPHI CORP	COM 45772F107	250	23,465	SH	DEFINED	01		
INPHI CORP	COM 45772F107	2,284	214,234	SH	DEFINED	01,08		
INPHI CORP	COM 45772F107	760	71,316	SH	DEFINED	09		
INOVIO PHARMACEUTICALS INC	COM 45773H102	79	134,545	SH	DEFINED	01,08		
INNERWORKINGS INC	COM 45773Y105	2,784	213,789	SH	DEFINED	01		
INNERWORKINGS INC	COM 45773Y105	324	24,909	SH	OTHER	01		
INNERWORKINGS INC	COM 45773Y105	4,198	322,429	SH	DEFINED	01,08		
INNERWORKINGS INC	COM 45773Y105	1,184	90,902	SH	DEFINED	09		
INNOPHOS HOLDINGS INC	COM 45774N108	4,767	98,313	SH	DEFINED	01		
INNOPHOS HOLDINGS INC	COM 45774N108	10	200	SH	OTHER	01		
INNOPHOS HOLDINGS INC	COM 45774N108	13,774	284,064	SH	DEFINED	01,08		
INNOPHOS HOLDINGS INC	COM 45774N108	3,034	62,571	SH	DEFINED	09		
INSTEEL INDUSTRIES INC	COM 45774W108	431	36,702	SH	DEFINED	01		
INSTEEL INDUSTRIES INC	COM 45774W108	11	912	SH	OTHER	01		
INSTEEL INDUSTRIES INC	COM 45774W108	1,999	170,424	SH	DEFINED	01,08		
INSTEEL INDUSTRIES INC	COM 45774W108	611	52,077	SH	DEFINED	09		

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION						
INNOVARO INC	COM 45777T102	1	1,519	SH	DEFINED	01		
INNOVARO INC	COM 45777T102	5	10,242	SH	DEFINED	01,08		
INSPERITY INC	COM 45778Q107	927	36,726	SH	DEFINED	01		

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

INSPERITY INC	COM	45778Q107	6,173	244,684	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,626	64,460	SH	DEFINED	09
INSTITUTIONAL FINL MKTS INC	COM	45779L107	2	1,370	SH	DEFINED	01
INSTITUTIONAL FINL MKTS INC	COM	45779L107	16	13,997	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	1,072	49,657	SH	DEFINED	01
INSULET CORP	COM	45784P101	10,584	490,450	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	3,041	140,899	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,282	31,195	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	8,521	207,332	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,421	58,917	SH	DEFINED	09
INTEGRATED ELECTRICAL SVC	COM	45811E301	11	2,443	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	67	14,643	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,054	179,609	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10,696	1,822,068	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,454	418,134	SH	DEFINED	09
INTEGRATED SILICON SOLUTION	COM	45812P107	303	32,738	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2,421	261,464	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	783	84,602	SH	DEFINED	09
INTEL CORP	CONV DEB	458140AD2	7,617	7,004,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	707	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	6,525	6,000,000	PRN	DEFINED	01,08
INTEL CORP	COM	458140100	335,555	14,811,508	SH	DEFINED	01
INTEL CORP	COM	458140100	67,233	2,967,704	SH	OTHER	01
INTEL CORP	COM	458140100	1,021,838	45,104,321	SH	DEFINED	01,08
INTEL CORP	COM	458140100	296,068	13,068,536	SH	DEFINED	09
INTELLICHECK MOBILISA INC	COM	45817G102	6	3,805	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	22	13,053	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	10,996	210,644	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	603	11,548	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	36,087	691,326	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	9,624	184,361	SH	DEFINED	09
INTER PARFUMS INC	COM	458334109	1,951	106,613	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	4,696	256,599	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	905	49,449	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

INTERACTIVE BROKERS GROUP IN	COM	45841N107	449	32,040	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,373	169,247	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,055	35,112	SH	DEFINED	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	21	701	SH	OTHER	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	4,690	156,078	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,357	45,170	SH	DEFINED	09
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	604	23,017	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	31	1,188	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	409	15,577	SH	DEFINED	01,08

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

INTERCONTINENTALEXCHANGE INC	COM	45865V100	99,267	744,076	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	10,898	81,689	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	89,228	668,824	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24,381	182,749	SH	DEFINED	09
INTERFACE INC	COM	458665304	1,444	109,277	SH	DEFINED	01
INTERFACE INC	COM	458665304	18	1,399	SH	OTHER	01
INTERFACE INC	COM	458665304	8,278	626,632	SH	DEFINED	01,08
INTERFACE INC	COM	458665304	2,264	171,351	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	2,813	75,487	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	35	929	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	17,242	462,618	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	4,779	128,214	SH	DEFINED	09
INTERMEC INC	COM	458786100	533	85,826	SH	DEFINED	01
INTERMEC INC	COM	458786100	3,845	619,154	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,207	194,303	SH	DEFINED	09
INTERMOLECULAR INC	COM	45882D109	57	7,963	SH	DEFINED	01
INTERMOLECULAR INC	COM	45882D109	930	130,990	SH	DEFINED	01,08
INTERMOLECULAR INC	COM	45882D109	289	40,665	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	1,736	193,793	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	6,823	761,484	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,670	186,434	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	431	61,172	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	3,881	550,445	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,111	157,654	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	8,771	459,912	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	1	30	SH	OTHER	01
INTERNATIONAL BANCSHARES COR	COM	459044103	21,172	1,110,203	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,823	148,030	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
INTERNATIONAL BUSINESS MACHS	COM	459200101	658,134	3,172,495	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	154,993	747,136	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,020,336	9,738,906	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	589,910	2,843,627	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	21,505	360,941	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	699	11,736	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42,336	710,569	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,731	196,901	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,683	510,512	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	635	48,506	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	30,715	2,346,413	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8,367	639,186	SH	DEFINED	09
INTL PAPER CO	COM	460146103	20,362	560,615	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,768	48,679	SH	OTHER	01
INTL PAPER CO	COM	460146103	140,796	3,876,545	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	40,381	1,111,814	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,707	222,113	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	125	7,507	SH	OTHER	01

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

INTERNATIONAL RECTIFIER CORP	COM	460254105	14,740	883,150	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,425	205,223	SH	DEFINED	09
INTERNATIONAL SHIPHOLDING CO	COM	460321201	136	8,052	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	972	57,612	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	281	16,638	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,071	72,984	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	196	6,915	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	10,929	385,244	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,214	78,030	SH	DEFINED	09
INTERPHASE CORP	COM	460593106	10	3,180	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	48	14,909	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	5,336	610,519	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	14	1,565	SH	OTHER	01
INTERSIL CORP	COM	46069S109	17,830	2,040,038	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	3,237	370,314	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	6,935	623,689	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	761	68,423	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	43,185	3,883,587	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	13,153	1,182,780	SH	DEFINED	09
INTERVEST BANCSHARES CORP	COM	460927106	8	2,082	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	64	16,781	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

INTEROIL CORP	COM	460951106	976	12,633	SH	DEFINED	01
INTEROIL CORP	COM	460951106	9	122	SH	OTHER	01
INTEROIL CORP	COM	460951106	471	6,100	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	256	24,249	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	1,228	116,519	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	244	23,110	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	1,085	57,385	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	7,861	415,877	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	2,070	109,494	SH	DEFINED	09
INTEST CORP	COM	461147100	12	4,631	SH	DEFINED	01
INTEST CORP	COM	461147100	39	14,863	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	1,302	213,144	SH	DEFINED	01
INTEVAC INC	COM	461148108	2,545	416,487	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	332	54,399	SH	DEFINED	09
INTL FCSTONE INC	COM	46116V105	439	23,052	SH	DEFINED	01
INTL FCSTONE INC	COM	46116V105	2,753	144,424	SH	DEFINED	01,08
INTL FCSTONE INC	COM	46116V105	708	37,139	SH	DEFINED	09
INTRALINKS HLDGS INC	COM	46118H104	192	29,297	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	2,193	335,361	SH	DEFINED	01,08
INTRALINKS HLDGS INC	COM	46118H104	851	130,190	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	56,104	113,197	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	2,252	4,543	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	177,888	358,913	SH	DEFINED	01,08

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

INTUITIVE SURGICAL INC	COM	46120E602	51,218	103,340	SH	DEFINED	09
INTUIT	COM	461202103	42,885	728,342	SH	DEFINED	01
INTUIT	COM	461202103	2,218	37,666	SH	OTHER	01
INTUIT	COM	461202103	147,174	2,499,554	SH	DEFINED	01,08
INTUIT	COM	461202103	42,949	729,440	SH	DEFINED	09
INVACARE CORP	COM	461203101	2,353	166,437	SH	DEFINED	01
INVACARE CORP	COM	461203101	0	20	SH	OTHER	01
INVACARE CORP	COM	461203101	4,748	335,788	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	1,239	87,628	SH	DEFINED	09
INTRICON CORP	COM	46121H109	39	7,778	SH	DEFINED	01
INTRICON CORP	COM	46121H109	73	14,414	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	1,661	77,309	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	393	18,283	SH	OTHER	01
INTREPID POTASH INC	COM	46121Y102	8,969	417,566	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

INVENTURE FOODS INC	COM	461212102	62	10,864	SH	DEFINED	01
INVENTURE FOODS INC	COM	461212102	670	117,746	SH	DEFINED	01,08
INVENTURE FOODS INC	COM	461212102	223	39,191	SH	DEFINED	09
INVENSENSE INC	COM	46123D205	406	34,014	SH	DEFINED	01
INVENSENSE INC	COM	46123D205	4,349	363,963	SH	DEFINED	01,08
INVENSENSE INC	COM	46123D205	1,246	104,250	SH	DEFINED	09
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	9,878	490,732	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	30,922	1,536,093	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	6,603	328,012	SH	DEFINED	09
INVESCO VAN KAMPEN SR INC TR	UNDEFIND	46131H107	1	12,784		DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,153	247,422	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	100	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,827	554,809	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	940	108,062	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	2,135	117,045	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	474	25,975	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	8,586	470,737	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	2,343	128,444	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	2,811	339,529	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	10,645	1,285,620	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	2,511	303,213	SH	DEFINED	09
INVESTORS TITLE CO	COM	461804106	303	4,637	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	1,065	16,325	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	273	4,189	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	1,378	198,507	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	9,600	1,383,262	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	2,575	371,067	SH	DEFINED	09
IPASS INC	COM	46261V108	98	44,593	SH	DEFINED	01
IPASS INC	COM	46261V108	1,074	488,100	SH	DEFINED	01,08
IPASS INC	COM	46261V108	349	158,724	SH	DEFINED	09

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

IRIDEX CORP	COM	462684101	21	5,585	SH	DEFINED	01
IRIDEX CORP	COM	462684101	27	7,345	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	273	37,361	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,681	502,865	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,057	144,382	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

IRIS INTL INC	COM	46270W105	486	24,898	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	3,475	177,998	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	885	45,347	SH	DEFINED	09
IROBOT CORP	COM	462726100	759	33,336	SH	DEFINED	01
IROBOT CORP	COM	462726100	6,346	278,805	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	1,823	80,085	SH	DEFINED	09
IRON MTN INC	COM	462846106	6,670	195,541	SH	DEFINED	01
IRON MTN INC	COM	462846106	287	8,425	SH	OTHER	01
IRON MTN INC	COM	462846106	45,706	1,339,963	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	13,517	396,274	SH	DEFINED	09
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	851	66,560	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	9,666	756,317	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	2,740	214,360	SH	DEFINED	09
ISHARES SILVER TRUST	COM	46428Q109	1,713	51,174	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	153	4,580	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	2,862	84,665	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	397	11,750	SH	OTHER	01
ISHARES GOLD TRUST	COM	464285105	177,115	10,255,670	SH	DEFINED	01
ISHARES GOLD TRUST	COM	464285105	19,439	1,125,609	SH	OTHER	01
ISHARES INC	COM	464286103	863	36,281	SH	DEFINED	01
ISHARES INC	COM	464286103	224	9,400	SH	OTHER	01
ISHARES INC	COM	464286400	1,323	24,482	SH	DEFINED	01
ISHARES INC	COM	464286400	299	5,525	SH	OTHER	01
ISHARES INC	COM	464286509	1,124	39,464	SH	DEFINED	01
ISHARES INC	COM	464286509	188	6,585	SH	OTHER	01
ISHARES INC	COM	464286509	929	32,592	SH	DEFINED	01,08
ISHARES INC	COM	464286665	1,633	36,620	SH	DEFINED	01
ISHARES INC	COM	464286665	2,314	51,900	SH	OTHER	01
ISHARES INC	COM	464286673	538	40,141	SH	DEFINED	01
ISHARES INC	COM	464286673	298	22,200	SH	OTHER	01
ISHARES INC	COM	464286715	5,613	100,456	SH	DEFINED	01
ISHARES INC	COM	464286731	11	818	SH	DEFINED	01
ISHARES INC	COM	464286731	35	2,585	SH	OTHER	01
ISHARES INC	COM	464286731	24,778	1,851,859	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

ISHARES INC	COM	464286830	271	18,600	SH	DEFINED	01
ISHARES INC	COM	464286830	77	5,260	SH	OTHER	01
ISHARES INC	COM	464286848	1,094	119,263	SH	DEFINED	01
ISHARES INC	COM	464286848	130	14,200	SH	OTHER	01
ISHARES INC	COM	464286871	303	16,675	SH	DEFINED	01
ISHARES INC	COM	464286871	8	435	SH	OTHER	01
ISHARES TR	COM	464287101	3,563	53,606	SH	DEFINED	01
ISHARES TR	COM	464287101	127	1,915	SH	OTHER	01
ISHARES TR	COM	464287168	135,205	2,344,058	SH	DEFINED	01
ISHARES TR	COM	464287168	29,744	515,672	SH	OTHER	01
ISHARES TR	UNDEFIND	464287176	800	657,398		DEFINED	01
ISHARES TR	UNDEFIND	464287176	258	211,824		OTHER	01
ISHARES TR	COM	464287184	157	4,535	SH	DEFINED	01
ISHARES TR	COM	464287184	378	10,917	SH	OTHER	01
ISHARES TR	COM	464287200	11,518	79,763	SH	DEFINED	01
ISHARES TR	COM	464287200	5,684	39,366	SH	OTHER	01
ISHARES TR	UNDEFIND	464287226	849	755,263		DEFINED	01
ISHARES TR	UNDEFIND	464287226	40	35,281		OTHER	01
ISHARES TR	COM	464287234	341,829	8,271,726	SH	DEFINED	01
ISHARES TR	COM	464287234	85,498	2,068,923	SH	OTHER	01
ISHARES TR	COM	464287234	9,110	220,450	SH	DEFINED	01,08
ISHARES TR	UNDEFIND	464287242	1,635	1,342,700		DEFINED	01
ISHARES TR	UNDEFIND	464287242	265	217,697		OTHER	01
ISHARES TR	COM	464287309	9,802	125,906	SH	DEFINED	01
ISHARES TR	COM	464287309	281	3,609	SH	OTHER	01
ISHARES TR	COM	464287341	380	9,667	SH	DEFINED	01
ISHARES TR	COM	464287341	153	3,900	SH	OTHER	01
ISHARES TR	COM	464287374	1,062	26,880	SH	DEFINED	01
ISHARES TR	COM	464287374	1,049	26,538	SH	OTHER	01
ISHARES TR	COM	464287390	386	9,064	SH	DEFINED	01
ISHARES TR	COM	464287390	88	2,075	SH	OTHER	01
ISHARES TR	COM	464287408	6,288	95,577	SH	DEFINED	01
ISHARES TR	COM	464287408	240	3,649	SH	OTHER	01

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ISHARES TR	UNDEFIND	464287457	13	15,587		DEFINED	01
ISHARES TR	COM	464287465	479,682	9,050,613	SH	DEFINED	01
ISHARES TR	COM	464287465	136,794	2,581,026	SH	OTHER	01
ISHARES TR	COM	464287465	156,748	2,957,502	SH	DEFINED	01,08
ISHARES TR	COM	464287473	6,519	133,797	SH	DEFINED	01

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

ISHARES TR	COM	464287473	673	13,810	SH	OTHER	01
ISHARES TR	COM	464287481	2,633	42,372	SH	DEFINED	01
ISHARES TR	COM	464287481	235	3,780	SH	OTHER	01
ISHARES TR	COM	464287499	34,179	308,611	SH	DEFINED	01
ISHARES TR	COM	464287499	5,969	53,897	SH	OTHER	01
ISHARES TR	COM	464287507	18,363	186,082	SH	DEFINED	01
ISHARES TR	COM	464287507	8,402	85,145	SH	OTHER	01
ISHARES TR	COM	464287507	4,803	48,669	SH	DEFINED	01,08
ISHARES TR	COM	464287556	6,207	43,530	SH	DEFINED	01
ISHARES TR	COM	464287556	1,413	9,910	SH	OTHER	01
ISHARES TR	COM	464287564	22	288	SH	DEFINED	01
ISHARES TR	COM	464287564	304	3,911	SH	OTHER	01
ISHARES TR	COM	464287598	41,813	579,283	SH	DEFINED	01
ISHARES TR	COM	464287598	4,680	64,839	SH	OTHER	01
ISHARES TR	COM	464287606	6,233	55,674	SH	DEFINED	01
ISHARES TR	COM	464287606	1,600	14,295	SH	OTHER	01
ISHARES TR	COM	464287614	76,558	1,147,792	SH	DEFINED	01
ISHARES TR	COM	464287614	24,710	370,470	SH	OTHER	01
ISHARES TR	COM	464287622	23,061	290,146	SH	DEFINED	01
ISHARES TR	COM	464287622	16,786	211,200	SH	OTHER	01
ISHARES TR	COM	464287630	21,983	297,303	SH	DEFINED	01
ISHARES TR	COM	464287630	8,526	115,312	SH	OTHER	01
ISHARES TR	COM	464287648	19,234	201,172	SH	DEFINED	01
ISHARES TR	COM	464287648	5,557	58,123	SH	OTHER	01
ISHARES TR	COM	464287655	109,519	1,312,543	SH	DEFINED	01
ISHARES TR	COM	464287655	28,362	339,904	SH	OTHER	01
ISHARES TR	COM	464287689	204,773	2,413,352	SH	DEFINED	01
ISHARES TR	COM	464287689	1,062	12,520	SH	OTHER	01

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287705	6,737	79,254	SH	DEFINED	01
ISHARES TR	COM	464287705	2,539	29,863	SH	OTHER	01
ISHARES TR	COM	464287713	1,647	64,496	SH	DEFINED	01
ISHARES TR	COM	464287713	660	25,836	SH	OTHER	01
ISHARES TR	COM	464287739	3,415	53,051	SH	DEFINED	01
ISHARES TR	COM	464287762	136	1,605	SH	DEFINED	01
ISHARES TR	COM	464287762	184	2,180	SH	OTHER	01
ISHARES TR	COM	464287804	47,369	614,627	SH	DEFINED	01
ISHARES TR	COM	464287804	10,795	140,065	SH	OTHER	01
ISHARES TR	COM	464287804	4,784	62,067	SH	DEFINED	01,08
ISHARES TR	COM	464287879	322	4,075	SH	DEFINED	01

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

ISHARES TR	COM	464287879	74	933	SH	OTHER	01
ISHARES TR	COM	464287887	346	4,138	SH	DEFINED	01
ISHARES TR	COM	464287887	92	1,104	SH	OTHER	01
ISHARES TR	UNDEFIND	464288158	33	31,174		DEFINED	01
ISHARES TR	COM	464288174	4,538	111,944	SH	DEFINED	01
ISHARES TR	COM	464288182	527	9,364	SH	DEFINED	01
ISHARES TR	COM	464288240	10,018	254,327	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288414	38	33,993		DEFINED	01
ISHARES TR	UNDEFIND	464288414	4	4,000		OTHER	01
ISHARES TR	UNDEFIND	464288513	3,030	3,282,489		DEFINED	01
ISHARES TR	UNDEFIND	464288513	547	592,906		OTHER	01
ISHARES TR	COM	464288539	209	13,900	SH	DEFINED	01
ISHARES TR	COM	464288570	7,088	136,040	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288612	22	19,410		DEFINED	01
ISHARES TR	UNDEFIND	464288620	168	147,569		DEFINED	01
ISHARES TR	UNDEFIND	464288620	27	23,831		OTHER	01
ISHARES TR	UNDEFIND	464288638	1,557	1,397,737		DEFINED	01
ISHARES TR	UNDEFIND	464288638	239	214,284		OTHER	01
ISHARES TR	UNDEFIND	464288646	3,521	3,328,909		DEFINED	01
ISHARES TR	UNDEFIND	464288646	535	505,824		OTHER	01
FORM 13F	DATE	09-28-12				NORTHERN TRUST CORPORATION	
ISHARES TR	UNDEFIND	464288653	137	100,016		DEFINED	01
ISHARES TR	PFD	464288687	1,760	44,164		DEFINED	01
ISHARES TR	PFD	464288687	552	13,840		OTHER	01
ISHARES TR	COM	464288877	26	570	SH	DEFINED	01
ISHARES TR	COM	464288877	10,836	238,616	SH	OTHER	01
ISHARES TR	COM	464288885	313	5,539	SH	DEFINED	01
ISHARES TR	COM	464288885	640	11,340	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	2,127	151,164	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	14,693	1,044,262	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	4,033	286,627	SH	DEFINED	09
ISLE OF CAPRI CASINOS INC	COM	464592104	277	39,887	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,567	225,531	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	360	51,850	SH	DEFINED	09
ISORAY INC	COM	46489V104	10	13,664	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	247	2,129	SH	DEFINED	01
ISRAMCO INC	COM	465141406	1,316	11,341	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	412	3,553	SH	DEFINED	09

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

ITAU UNIBANCO HLDG SA	PFD	465562106	17,817	1,166,033		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	1,159	75,879		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	9,001	589,100		DEFINED	01,08
ITERIS INC	COM	46564T107	1,684	1,115,459	SH	DEFINED	01
ITERIS INC	COM	46564T107	50	33,130	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	1,668	22,072	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	48	630	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	14,917	197,362	SH	DEFINED	01,08
ITRON INC	COM	465741106	1,108	25,696	SH	DEFINED	01
ITRON INC	COM	465741106	314	7,281	SH	OTHER	01
ITRON INC	COM	465741106	12,005	278,333	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	360	36,326	SH	DEFINED	01
IXYS CORP	COM	46600W106	13	1,350	SH	OTHER	01
IXYS CORP	COM	46600W106	2,492	251,179	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	683	68,823	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	3,558	62,066	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	50	865	SH	OTHER	01
J & J SNACK FOODS CORP	COM	466032109	9,073	158,267	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	2,447	42,677	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

JDS UNIPHASE CORP	COM	46612J507	3,105	250,828	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	28	2,255	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	22,173	1,791,030	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	3,578	289,022	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	7,645	240,556	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	19,508	613,852	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	3,806	119,746	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	488,777	12,074,526	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	97,181	2,400,713	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	1,373,611	33,933,081	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	394,322	9,741,155	SH	DEFINED	09
JPMORGAN CHASE & CO	PFD	46625H365	159	3,939		DEFINED	01
JPMORGAN CHASE & CO	PFD	46625H365	64	1,575		OTHER	01
JMP GROUP INC	COM	46629U107	60	10,969	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	819	149,246	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	213	38,770	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	5,816	310,700	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	197	10,547	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	28,162	1,504,404	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	4,431	236,689	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	2,086	74,218	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	116	4,125	SH	OTHER	01
JACK IN THE BOX INC	COM	466367109	13,436	477,974	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,532	125,639	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	12,019	297,275	SH	DEFINED	01

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

JACOBS ENGR GROUP INC DEL	COM	469814107	3,075	76,064	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	44,326	1,096,363	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	12,905	319,192	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	3,428	235,270	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	6,820	468,107	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	998	68,510	SH	DEFINED	09
JAMBA INC	COM	47023A101	109	48,855	SH	DEFINED	01
JAMBA INC	COM	47023A101	1,467	657,713	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	555	249,087	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	786	272,843	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	936	325,019	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

JANUS CAP GROUP INC	COM	47102X105	2,260	239,383	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	646	68,430	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	13,526	1,432,857	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	1,404	26,568	SH	DEFINED	01
JARDEN CORP	COM	471109108	67	1,274	SH	OTHER	01
JARDEN CORP	COM	471109108	26,578	502,981	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	CONV DEB	472319AG7	2,409	2,500,000	PRN	DEFINED	01
JEFFERIES GROUP INC NEW	CONV DEB	472319AG7	2,094	2,172,500	PRN	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	3,710	270,979	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	388	28,324	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	11,810	862,670	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	6,995	1,458,882	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	11	2,364	SH	OTHER	01
JETBLUE AIRWAYS CORP	COM	477143101	19,923	4,155,030	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	3,187	664,702	SH	DEFINED	09
JIVE SOFTWARE INC	COM	47760A108	146	9,271	SH	DEFINED	01
JIVE SOFTWARE INC	COM	47760A108	2,648	168,548	SH	DEFINED	01,08
JIVE SOFTWARE INC	COM	47760A108	778	49,494	SH	DEFINED	09
JOES JEANS INC	COM	47777N101	1	1,337	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	82	75,919	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,165	71,345	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	38	2,339	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,929	301,856	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,359	83,248	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	498,203	7,229,768	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	129,932	1,885,538	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	1,665,888	24,174,831	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	495,093	7,184,638	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	103,805	3,788,503	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	21,224	774,592	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	168,586	6,152,760	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	49,244	1,797,225	SH	DEFINED	09
JOHNSON OUTDOORS INC	COM	479167108	238	11,107	SH	DEFINED	01

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

JOHNSON OUTDOORS INC	COM	479167108	1,255	58,673	SH	DEFINED	01,08
JOHNSON OUTDOORS INC	COM	479167108	393	18,375	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	1,036	13,574	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	560	7,330	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	21,850	286,182	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

JONES GROUP INC	COM	48020T101	4,342	337,371	SH	DEFINED	01
JONES GROUP INC	COM	48020T101	18	1,366	SH	OTHER	01
JONES GROUP INC	COM	48020T101	12,822	996,309	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	3,167	246,059	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	2,099	43,295	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	14,194	292,784	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	3,901	80,461	SH	DEFINED	09
JOURNAL COMMUNICATIONS INC	COM	481130102	2,666	512,666	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	4,653	894,882	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	632	121,579	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	20,768	370,456	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,693	30,191	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	52,949	944,504	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	20,707	369,377	SH	DEFINED	09
J2 GLOBAL INC	COM	48123V102	2,207	67,247	SH	DEFINED	01
J2 GLOBAL INC	COM	48123V102	15,530	473,175	SH	DEFINED	01,08
J2 GLOBAL INC	COM	48123V102	4,285	130,552	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	13,943	814,932	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	674	39,367	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	78,427	4,583,710	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	24,092	1,408,076	SH	DEFINED	09
KAR AUCTION SVCS INC	COM	48238T109	227	11,523	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	3,289	166,599	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	1,026	29,087	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	192	5,435	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	1,157	32,781	SH	DEFINED	01,08
KBR INC	COM	48242W106	2,407	80,718	SH	DEFINED	01
KBR INC	COM	48242W106	5	160	SH	OTHER	01
KBR INC	COM	48242W106	32,317	1,083,751	SH	DEFINED	01,08
KBR INC	COM	48242W106	5,657	189,695	SH	DEFINED	09
KBW INC	COM	482423100	2,205	133,907	SH	DEFINED	01
KBW INC	COM	482423100	39	2,362	SH	OTHER	01
KBW INC	COM	482423100	6,757	410,245	SH	DEFINED	01,08
KBW INC	COM	482423100	1,715	104,130	SH	DEFINED	09
KIT DIGITAL INC	COM	482470200	132	44,038	SH	DEFINED	01
KIT DIGITAL INC	COM	482470200	1,564	521,214	SH	DEFINED	01,08
KIT DIGITAL INC	COM	482470200	427	142,277	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

KKR & CO L P DEL	COM	48248M102	3,618	239,454	SH	DEFINED	01
KKR & CO L P DEL	COM	48248M102	1,335	88,346	SH	OTHER	01
KKR & CO L P DEL	COM	48248M102	4,265	282,280	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	12,675	265,697	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	628	13,171	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	72,896	1,528,061	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	20,780	435,593	SH	DEFINED	09
KMG CHEMICALS INC	COM	482564101	165	8,942	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	1,472	79,571	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	352	19,044	SH	DEFINED	09
KT CORP	COM	48268K101	120	7,671	SH	DEFINED	01
KT CORP	COM	48268K101	11	708	SH	OTHER	01
KT CORP	COM	48268K101	997	63,715	SH	DEFINED	01,08
KT CORP	COM	48268K101	307	19,601	SH	DEFINED	09
K-SWISS INC	COM	482686102	144	41,952	SH	DEFINED	01
K-SWISS INC	COM	482686102	913	266,076	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	213	62,086	SH	DEFINED	09
K12 INC	COM	48273U102	658	32,597	SH	DEFINED	01
K12 INC	COM	48273U102	147	7,256	SH	OTHER	01
K12 INC	COM	48273U102	5,812	287,733	SH	DEFINED	01,08
K12 INC	COM	48273U102	1,600	79,187	SH	DEFINED	09
KVH INDS INC	COM	482738101	291	21,558	SH	DEFINED	01
KVH INDS INC	COM	482738101	2,047	151,758	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	501	37,140	SH	DEFINED	09
KADANT INC	COM	48282T104	872	37,623	SH	DEFINED	01
KADANT INC	COM	48282T104	3,220	138,846	SH	DEFINED	01,08
KADANT INC	COM	48282T104	734	31,653	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	6,614	113,275	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	636	10,890	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	13,498	231,167	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	3,293	56,393	SH	DEFINED	09
KAISER FED FINL GROUP INC	COM	483056107	140	9,247	SH	DEFINED	01
KAISER FED FINL GROUP INC	COM	483056107	1,309	86,746	SH	DEFINED	01,08
KAISER FED FINL GROUP INC	COM	483056107	349	23,096	SH	DEFINED	09
KAMAN CORP	COM	483548103	2,477	69,083	SH	DEFINED	01
KAMAN CORP	COM	483548103	59	1,656	SH	OTHER	01
KAMAN CORP	COM	483548103	11,013	307,099	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	2,663	74,256	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

KANSAS CITY LIFE INS CO	COM	484836101	362	9,400	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,726	44,788	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	430	11,164	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	24,414	322,163	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	1,236	16,310	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	67,606	892,138	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	12,179	160,712	SH	DEFINED	09

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

KAPSTONE PAPER & PACKAGING C	COM	48562P103	3,217	143,683	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	66	2,940	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	11,000	491,294	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,650	118,376	SH	DEFINED	09
KAYAK SOFTWARE CORP	COM	486577109	270	7,633	SH	DEFINED	01,08
KAYAK SOFTWARE CORP	COM	486577109	302	8,550	SH	DEFINED	09
KAYDON CORP	COM	486587108	1,067	47,771	SH	DEFINED	01
KAYDON CORP	COM	486587108	7,234	323,805	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,960	87,745	SH	DEFINED	09
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	304	11,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	138	5,188	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	169	6,361	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	114	3,664	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	172	5,500	SH	OTHER	01
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	319	10,880	SH	DEFINED	01
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	73	2,500	SH	OTHER	01
KB HOME	COM	48666K109	1,542	107,435	SH	DEFINED	01
KB HOME	COM	48666K109	0	30	SH	OTHER	01
KB HOME	COM	48666K109	14,639	1,020,155	SH	DEFINED	01,08
KB HOME	COM	48666K109	3,266	227,572	SH	DEFINED	09
KCAP FINL INC	COM	48668E101	170	18,326	SH	DEFINED	01
KCAP FINL INC	COM	48668E101	1,641	177,217	SH	DEFINED	01,08
KCAP FINL INC	COM	48668E101	650	70,229	SH	DEFINED	09
KEARNY FINL CORP	COM	487169104	368	37,733	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,781	182,865	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	466	47,812	SH	DEFINED	09
KELLOGG CO	COM	487836108	39,166	758,148	SH	DEFINED	01
KELLOGG CO	COM	487836108	10,683	206,799	SH	OTHER	01
KELLOGG CO	COM	487836108	115,757	2,240,743	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	33,397	646,474	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

KELLY SVCS INC	COM	488152208	1,782	141,414	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	19	1,510	SH	OTHER	01
KELLY SVCS INC	COM	488152208	4,760	377,814	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	976	77,424	SH	DEFINED	09
KEMET CORP	COM	488360207	169	38,384	SH	DEFINED	01
KEMET CORP	COM	488360207	46	10,500	SH	OTHER	01
KEMET CORP	COM	488360207	1,898	431,413	SH	DEFINED	01,08
KEMET CORP	COM	488360207	646	146,775	SH	DEFINED	09
KEMPER CORP DEL	COM	488401100	2,519	82,017	SH	DEFINED	01
KEMPER CORP DEL	COM	488401100	116	3,770	SH	OTHER	01
KEMPER CORP DEL	COM	488401100	12,398	403,713	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	1,511	32,968	SH	DEFINED	01
KENEXA CORP	COM	488879107	12,660	276,247	SH	DEFINED	01,08

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

KENEXA CORP	COM	488879107	3,622	79,028	SH	DEFINED	09
KENAMETAL INC	COM	489170100	974	26,274	SH	DEFINED	01
KENAMETAL INC	COM	489170100	19,127	515,838	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	645	46,159	SH	DEFINED	01
KENNEDY-WILSON HLDGS INC	COM	489398107	6,061	433,855	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	1,786	127,864	SH	DEFINED	09
KERYX BIOPHARMACEUTICALS INC	COM	492515101	176	62,401	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,956	693,658	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	582	206,513	SH	DEFINED	09
KEWAUNEE SCIENTIFIC CORP	COM	492854104	26	2,310	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	500	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	54	4,737	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	5,255	750,718	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	14,691	2,098,726	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,047	435,234	SH	DEFINED	09
KEY TECHNOLOGY INC	COM	493143101	74	7,670	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	135	13,911	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	184	18,545	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	1,044	105,244	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	319	32,127	SH	DEFINED	09
KEYCORP NEW	COM	493267108	18,421	2,107,635	SH	DEFINED	01
KEYCORP NEW	COM	493267108	1,429	163,548	SH	OTHER	01
KEYCORP NEW	COM	493267108	72,146	8,254,652	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	21,641	2,476,057	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

KEYNOTE SYS INC	COM	493308100	694	47,941	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	19	1,296	SH	OTHER	01
KEYNOTE SYS INC	COM	493308100	2,484	171,544	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	684	47,205	SH	DEFINED	09
KEYW HLDG CORP	COM	493723100	172	13,789	SH	DEFINED	01
KEYW HLDG CORP	COM	493723100	2,156	172,442	SH	DEFINED	01,08
KEYW HLDG CORP	COM	493723100	876	70,071	SH	DEFINED	09
KFORCE INC	COM	493732101	1,682	142,644	SH	DEFINED	01
KFORCE INC	COM	493732101	4,962	420,834	SH	DEFINED	01,08
KFORCE INC	COM	493732101	950	80,555	SH	DEFINED	09
KID BRANDS INC	COM	49375T100	12	7,578	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	54	35,329	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	1,999	44,651	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	2	50	SH	OTHER	01
KILROY RLTY CORP	COM	49427F108	16,954	378,603	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	1,337	29,866	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	529	43,305	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	4,109	336,236	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1,223	100,055	SH	DEFINED	09

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

KIMBERLY CLARK CORP	COM	494368103	125,679	1,465,137	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	24,714	288,110	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	305,304	3,559,146	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	87,717	1,022,576	SH	DEFINED	09
KIMCO RLTY CORP	COM	49446R109	9,770	481,989	SH	DEFINED	01
KIMCO RLTY CORP	COM	49446R109	206	10,154	SH	OTHER	01
KIMCO RLTY CORP	COM	49446R109	84,349	4,161,290	SH	DEFINED	01,08
KIMCO RLTY CORP	COM	49446R109	23,309	1,149,943	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,012	13,246	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	364	4,758	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	7,137	93,412	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	8,529	111,632	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,580	43,393	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,353	52,760	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	67,500	1,900,349	SH	DEFINED	01
KINDER MORGAN INC DEL	COM	49456B101	5,401	152,058	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	175,339	4,936,355	SH	DEFINED	01,08
KINDER MORGAN INC DEL	COM	49456B101	59,336	1,670,491	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

KINDER MORGAN INC DEL	WT	49456B119	13	3,865		DEFINED	01
KINDER MORGAN INC DEL	WT	49456B119	122	34,928		DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	6,946	610,363	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	12,326	1,083,104	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,740	152,883	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	1,245	121,928	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	180	17,611	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	923	90,398	SH	DEFINED	01,08
KINGSWAY FINL SVCS INC	COM	496904202	38	17,500	SH	DEFINED	01
KIOR INC	COM	497217109	171	18,413	SH	DEFINED	01
KIOR INC	COM	497217109	59	6,322	SH	OTHER	01
KIOR INC	COM	497217109	2,150	231,204	SH	DEFINED	01,08
KIOR INC	COM	497217109	710	76,354	SH	DEFINED	09
KIRBY CORP	COM	497266106	6,437	116,438	SH	DEFINED	01
KIRBY CORP	COM	497266106	127	2,297	SH	OTHER	01
KIRBY CORP	COM	497266106	20,642	373,410	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	194	19,582	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,458	146,809	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	411	41,400	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	2,040	399,952	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	5,268	1,032,903	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	976	191,350	SH	DEFINED	09
KNOLL INC	COM	498904200	911	65,288	SH	DEFINED	01
KNOLL INC	COM	498904200	0	20	SH	OTHER	01
KNOLL INC	COM	498904200	7,219	517,520	SH	DEFINED	01,08
KNOLL INC	COM	498904200	1,945	139,440	SH	DEFINED	09

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

KNIGHT CAP GROUP INC	COM	499005106	192	71,955	SH	DEFINED	01
KNIGHT CAP GROUP INC	COM	499005106	2,606	974,290	SH	DEFINED	01,08
KNIGHT CAP GROUP INC	COM	499005106	1,364	510,018	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	5,381	376,281	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	110	7,664	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	8,816	616,512	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	2,371	165,818	SH	DEFINED	09
KODIAK OIL & GAS CORP	COM	50015Q100	3,520	376,074	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	7	757	SH	OTHER	01
KODIAK OIL & GAS CORP	COM	50015Q100	25,472	2,721,375	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	7,163	765,244	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

KOHL'S CORP	COM	500255104	35,383	690,797	SH	DEFINED	01
KOHL'S CORP	COM	500255104	7,707	150,461	SH	OTHER	01
KOHL'S CORP	COM	500255104	100,341	1,959,017	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	31,271	610,524	SH	DEFINED	09
KONA GRILL INC	COM	50047H201	56	6,247	SH	DEFINED	01
KONA GRILL INC	COM	50047H201	162	18,084	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,913	81,592	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	871	37,131	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,092	89,228	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	2,110	60,418	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	335	9,584	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	7,762	222,209	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	2,156	61,720	SH	DEFINED	09
KOPIN CORP	COM	500600101	406	107,894	SH	DEFINED	01
KOPIN CORP	COM	500600101	2,549	678,019	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	827	220,020	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	67	5,415	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	16	1,323	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	268	21,605	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	4,133	269,627	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	12,546	818,400	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,017	131,585	SH	DEFINED	09
KOSS CORP	COM	500692108	49	9,902	SH	DEFINED	01
KOSS CORP	COM	500692108	84	16,934	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	117,405	2,839,289	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	14,512	350,964	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	556,285	13,453,085	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	211	36,194	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	2,346	401,734	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	711	121,667	SH	DEFINED	09
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,020	39,068	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	8,177	313,280	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	2,595	99,428	SH	DEFINED	09

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

KRISPY KREME DOUGHNUTS INC	COM	501014104	503	63,390	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	4,779	602,680	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,395	175,972	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

KROGER CO	COM	501044101	15,768	669,829	SH	DEFINED	01
KROGER CO	COM	501044101	715	30,363	SH	OTHER	01
KROGER CO	COM	501044101	113,730	4,831,341	SH	DEFINED	01,08
KROGER CO	COM	501044101	33,884	1,439,429	SH	DEFINED	09
KRONOS WORLDWIDE INC	COM	50105F105	3,487	233,384	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	265	17,767	SH	OTHER	01
KRONOS WORLDWIDE INC	COM	50105F105	1,605	107,458	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	1,809	35,813	SH	DEFINED	01
KUBOTA CORP	COM	501173207	164	3,250	SH	OTHER	01
KUBOTA CORP	COM	501173207	586	11,602	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	2,806	269,716	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	88	8,500	SH	OTHER	01
KULICKE & SOFFA INDS INC	COM	501242101	3,845	369,582	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	1,060	12,252	SH	DEFINED	01
KYOCERA CORP	COM	501556203	59	678	SH	OTHER	01
KYOCERA CORP	COM	501556203	1,127	13,032	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	386	15,268	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	14	564	SH	OTHER	01
LAN AIRLINES S A	COM	501723100	384	15,178	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	64	15,767	SH	DEFINED	01
LCA-VISION INC	COM	501803308	183	45,279	SH	DEFINED	01,08
LGL GROUP INC	COM	50186A108	35	5,606	SH	DEFINED	01
LGL GROUP INC	COM	50186A108	44	7,018	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	524	28,382	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	3,182	172,303	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	758	41,038	SH	DEFINED	09
LKQ CORP	COM	501889208	13,088	708,443	SH	DEFINED	01
LKQ CORP	COM	501889208	940	50,874	SH	OTHER	01
LKQ CORP	COM	501889208	36,534	1,977,499	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	671	32,818	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	1,873	91,614	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	493	24,115	SH	DEFINED	09
LPL FINL HLDGS INC	COM	50212V100	379	13,290	SH	DEFINED	01
LPL FINL HLDGS INC	COM	50212V100	4,803	168,273	SH	DEFINED	01,08
LRAD CORP	COM	50213V109	5	3,703	SH	DEFINED	01
LRAD CORP	COM	50213V109	59	42,502	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

LSI INDS INC	COM	50216C108	1,283	190,298	SH	DEFINED	01
LSI INDS INC	COM	50216C108	2,396	355,422	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	333	49,346	SH	DEFINED	09
LSB INDS INC	COM	502160104	1,380	31,448	SH	DEFINED	01
LSB INDS INC	COM	502160104	8,633	196,790	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	2,396	54,624	SH	DEFINED	09
LSI CORPORATION	COM	502161102	6,061	877,169	SH	DEFINED	01
LSI CORPORATION	COM	502161102	82	11,811	SH	OTHER	01
LSI CORPORATION	COM	502161102	34,800	5,036,245	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	10,718	1,551,090	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	8,343	261,955	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	13	400	SH	OTHER	01
LTC PPTYS INC	COM	502175102	17,789	558,524	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	3,657	114,822	SH	DEFINED	09
LTX-CREDENCE CORP	COM	502403207	928	161,470	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403207	3,468	603,117	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403207	744	129,319	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,261	115,200	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	151	2,102	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	59,348	827,611	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,531	230,521	SH	DEFINED	09
LA Z BOY INC	COM	505336107	3,639	248,750	SH	DEFINED	01
LA Z BOY INC	COM	505336107	10,616	725,604	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	2,263	154,688	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	20,457	221,228	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,417	15,324	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	78,341	847,209	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	23,700	256,300	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	4,526	105,267	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	86	2,000	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	13,990	325,350	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,740	63,721	SH	DEFINED	09
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	134	101,155	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,362	1,031,842	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	485	367,498	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	2,431	234,904	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	4,953	478,522	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	850	82,135	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

LAKELAND FINL CORP	COM	511656100	2,131	77,203	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	6,164	223,329	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	1,286	46,588	SH	DEFINED	09
LAKES ENTMNT INC	COM	51206P109	10	4,606	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	28	13,377	SH	DEFINED	01,08
LAM RESEARCH CORP	CONV DEB	512807AL2	6,281	6,500,000	PRN	DEFINED	01
LAM RESEARCH CORP	CONV DEB	512807AL2	5,459	5,650,000	PRN	DEFINED	01,08

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

LAM RESEARCH CORP	COM	512807108	6,803	214,055	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	511	16,075	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	52,586	1,654,684	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	16,456	517,796	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	749	20,209	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	1	20	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	15,444	416,789	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,810	24,704	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	343	4,685	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	18,741	255,856	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	4,409	60,191	SH	DEFINED	09
LANDAUER INC	COM	51476K103	2,851	47,741	SH	DEFINED	01
LANDAUER INC	COM	51476K103	44	736	SH	OTHER	01
LANDAUER INC	COM	51476K103	6,036	101,064	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,449	24,270	SH	DEFINED	09
LANDEC CORP	COM	514766104	360	31,481	SH	DEFINED	01
LANDEC CORP	COM	514766104	2,889	252,332	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	755	65,949	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	803	16,986	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	66	1,388	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	14,645	309,759	SH	DEFINED	01,08
LANNET INC	COM	516012101	73	15,032	SH	DEFINED	01
LANNET INC	COM	516012101	738	152,723	SH	DEFINED	01,08
LANNET INC	COM	516012101	250	51,820	SH	DEFINED	09
LAREDO PETE HLDGS INC	COM	516806106	107	4,851	SH	DEFINED	01
LAREDO PETE HLDGS INC	COM	516806106	1,730	78,687	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	14,429	311,177	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1,049	22,623	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	83,688	1,804,780	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	25,985	560,389	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
LASALLE HOTEL PPTYS	COM	517942108	11,665	437,049	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	22	841	SH	OTHER	01
LASALLE HOTEL PPTYS	COM	517942108	35,316	1,323,193	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	7,499	280,983	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,466	381,852	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,526	1,438,965	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,369	356,471	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	43,886	712,787	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,098	34,067	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	129,531	2,103,800	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	38,103	618,863	SH	DEFINED	09
LAWSON PRODS INC	COM	520776105	52	7,483	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	83	12,005	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	481	24,532	SH	DEFINED	01

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

LAYNE CHRISTENSEN CO	COM	521050104	3,920	199,902	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,096	55,913	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	513	56,860	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	4,648	515,325	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1,306	144,759	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	403	59,120	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	0	30	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	3,619	531,496	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	1,088	159,762	SH	DEFINED	09
LEAR CORP	COM	521865204	940	24,869	SH	DEFINED	01
LEAR CORP	COM	521865204	171	4,535	SH	OTHER	01
LEAR CORP	COM	521865204	13,146	347,875	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	63	12,424	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	133	26,054	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	26	17,701	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	9	6,001	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	5,244	209,340	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	123	4,912	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	31,878	1,272,568	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	8,462	337,804	SH	DEFINED	09
LEGG MASON INC	COM	524901105	3,843	155,703	SH	DEFINED	01
LEGG MASON INC	COM	524901105	44	1,777	SH	OTHER	01
LEGG MASON INC	COM	524901105	27,213	1,102,631	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	7,943	321,845	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

LEMAITRE VASCULAR INC	COM	525558201	14	2,120	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	73	11,414	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,521	54,521	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	115	4,115	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	15,701	562,947	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	9,039	259,959	SH	DEFINED	01
LENNAR CORP	COM	526057104	628	18,053	SH	OTHER	01
LENNAR CORP	COM	526057104	43,005	1,236,828	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	7,149	205,605	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	778	16,085	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	15,270	315,747	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	7,158	314,645	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	544	23,930	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	38,622	1,697,652	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	11,224	493,382	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	918	39,974	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	94	4,100	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	17,366	756,030	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	5,233	227,814	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	488	210,197	SH	DEFINED	01

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

LEXICON PHARMACEUTICALS INC	COM	528872104	5,436	2,343,120	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	1,415	609,897	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	2,052	212,465	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	14,727	1,524,499	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	3,940	407,843	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	2,816	126,584	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	212	9,518	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	11,037	496,059	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	58	2,599	SH	DEFINED	09
LIBBEY INC	COM	529898108	331	20,995	SH	DEFINED	01
LIBBEY INC	COM	529898108	3,240	205,329	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	952	60,329	SH	DEFINED	09
LIBERTY MEDIA CORPORATION	COM	530322106	3,651	35,079	SH	DEFINED	01
LIBERTY MEDIA CORPORATION	COM	530322106	76	729	SH	OTHER	01
LIBERTY MEDIA CORPORATION	COM	530322106	51,667	496,414	SH	DEFINED	01,08
LIBERTY MEDIA CORPORATION	COM	530322106	15,082	144,909	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

LIBERTY GLOBAL INC	COM	530555101	4,585	75,476	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	93	1,534	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	67,582	1,112,459	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	12,423	204,496	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	577	10,212	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	130	2,297	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	7,456	131,940	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	9,184	162,518	SH	DEFINED	09
LIBERTY INTERACTIVE CORP	COM	53071M104	2,970	160,535	SH	DEFINED	01
LIBERTY INTERACTIVE CORP	COM	53071M104	467	25,239	SH	OTHER	01
LIBERTY INTERACTIVE CORP	COM	53071M104	46,926	2,536,552	SH	DEFINED	01,08
LIBERTY INTERACTIVE CORP	COM	53071M104	13,233	715,273	SH	DEFINED	09
LIBERTY INTERACTIVE CORP	COM	53071M880	423	8,531	SH	DEFINED	01
LIBERTY INTERACTIVE CORP	COM	53071M880	8	155	SH	OTHER	01
LIBERTY INTERACTIVE CORP	COM	53071M880	5,013	100,990	SH	DEFINED	01,08
LIBERTY INTERACTIVE CORP	COM	53071M880	0	5	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	1,253	34,577	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	18	500	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	37,446	1,033,282	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	7,073	195,163	SH	DEFINED	09
LIFEWAY FOODS INC	COM	531914109	75	7,853	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	524	55,180	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	131	13,776	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	57	21,279	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	85	31,651	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	2,545	55,631	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	416	9,100	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	25,396	555,234	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	5,581	122,009	SH	DEFINED	09

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

LIFE TECHNOLOGIES CORP	COM	53217V109	10,981	224,777	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	1,313	26,867	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	76,061	1,556,882	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	22,916	469,067	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	6,516	5,995,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	543,440	5,000,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	7,009	163,839	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	0	10	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	20,391	476,654	SH	DEFINED	01,08
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
LIGAND PHARMACEUTICALS INC	COM	53220K504	451	26,281	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K504	3,346	195,081	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	945	55,123	SH	DEFINED	09
LIFEVANTAGE CORP	COM	53222K106	526	153,428	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	1,122	94,234	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,101	92,468	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	235	19,729	SH	DEFINED	09
LIGHTBRIDGE CORP	COM	53224K104	25	12,408	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	82,780	1,746,045	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	10,292	217,091	SH	OTHER	01
LILLY ELI & CO	COM	532457108	425,891	8,983,156	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	126,623	2,670,802	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	137	58,523	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	1,357	579,873	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	502	214,607	SH	DEFINED	09
LIME ENERGY CO	COM	53261U205	9	12,134	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	19,233	390,431	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	738	14,991	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	106,571	2,163,436	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	31,230	633,991	SH	DEFINED	09
LIMONEIRA CO	COM	532746104	106	5,765	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	1,438	78,007	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	314	17,052	SH	DEFINED	09
LIN TV CORP	COM	532774106	165	37,470	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,350	306,733	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	330	75,034	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	106	25,286	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	940	223,829	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	266	63,254	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	1,828	46,820	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	540	13,825	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	21,589	552,865	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	15,691	648,659	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	10,895	450,389	SH	OTHER	01

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

LINCOLN NATL CORP IND	COM	534187109	60,473	2,499,913	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	18,950	783,366	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

LINDSAY CORP	COM	535555106	1,416	19,671	SH	DEFINED	01
LINDSAY CORP	COM	535555106	9,675	134,427	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	2,576	35,791	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	15,048	472,909	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,443	76,779	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	67,116	2,109,237	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	18,658	586,371	SH	DEFINED	09
LINKEDIN CORP	COM	53578A108	16,184	134,419	SH	DEFINED	01
LINKEDIN CORP	COM	53578A108	787	6,539	SH	OTHER	01
LINKEDIN CORP	COM	53578A108	35,620	295,850	SH	DEFINED	01,08
LINKEDIN CORP	COM	53578A108	9,773	81,169	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	884	57,862	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	10,858	711,064	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	3,831	250,869	SH	DEFINED	09
LINN ENERGY LLC	COM	536020100	1,099	26,658	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	478	11,600	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	227	64,506	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,011	571,295	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	539	153,153	SH	DEFINED	09
LIQUIDITY SERVICES INC	COM	53635B107	4,537	90,359	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	87	1,729	SH	OTHER	01
LIQUIDITY SERVICES INC	COM	53635B107	12,366	246,288	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	3,504	69,780	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	1,024	30,754	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	7,355	220,802	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	2,124	63,755	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	6,730	119,033	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	243	4,300	SH	OTHER	01
LITTELFUSE INC	COM	537008104	17,896	316,527	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	3,546	62,722	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,580	183,551	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	69	8,000	SH	OTHER	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	12,207	1,417,742	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,532	410,183	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	1,324	73,090	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	10,068	555,961	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	2,852	157,498	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

LLOYDS BANKING GROUP PLC	COM	539439109	2,050	823,370	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	113	45,270	SH	OTHER	01

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

LLOYDS BANKING GROUP PLC	COM	539439109	1,528	613,552	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	21	9,394	SH	DEFINED	01
LO-JACK CORP	COM	539451104	80	35,513	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	50,720	543,157	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5,338	57,166	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	223,186	2,390,083	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	59,702	639,346	SH	DEFINED	09
LODGENET INTERACTIVE CORP	COM	540211109	9	13,978	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	26	39,908	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	15,602	378,143	SH	DEFINED	01
LOEWS CORP	COM	540424108	657	15,913	SH	OTHER	01
LOEWS CORP	COM	540424108	110,870	2,687,104	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	32,613	790,434	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	1,560	69,555	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	22	982	SH	OTHER	01
LOGMEIN INC	COM	54142L109	5,729	255,429	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	1,424	63,482	SH	DEFINED	09
LONE PINE RES INC	COM	54222A106	83	53,027	SH	DEFINED	01
LONE PINE RES INC	COM	54222A106	12	7,418	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442503	7	7,656	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	26	30,424	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,024	14,396	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	8,492	119,434	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	2,238	31,480	SH	DEFINED	09
LORILLARD INC	COM	544147101	17,603	151,166	SH	DEFINED	01
LORILLARD INC	COM	544147101	272	2,337	SH	OTHER	01
LORILLARD INC	COM	544147101	127,848	1,097,878	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	33,369	286,556	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	2,469	197,482	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	23,116	1,849,265	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	4,946	395,713	SH	DEFINED	09
LOWES COS INC	COM	548661107	66,957	2,214,171	SH	DEFINED	01
LOWES COS INC	COM	548661107	10,980	363,094	SH	OTHER	01
LOWES COS INC	COM	548661107	305,515	10,103,020	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	93,445	3,090,115	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

LUBYS INC	COM	549282101	190	28,228	SH	DEFINED	01
LUBYS INC	COM	549282101	1,291	191,762	SH	DEFINED	01,08
LUBYS INC	COM	549282101	410	60,949	SH	DEFINED	09
LUCAS ENERGY INC	COM	549333201	7	3,168	SH	DEFINED	01
LUCAS ENERGY INC	COM	549333201	58	24,794	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	4,183	77,731	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	511	9,486	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	20,038	372,320	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	5,061	94,031	SH	DEFINED	09

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

LULULEMON ATHLETICA INC	COM	550021109	15,145	204,822	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	611	8,265	SH	OTHER	01
LULULEMON ATHLETICA INC	COM	550021109	8,994	121,638	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	10,011	135,399	SH	DEFINED	09
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2,053	40,506	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	14,543	286,964	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3,984	78,610	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	2,167	111,468	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	140	7,208	SH	OTHER	01
LUMINEX CORP DEL	COM	55027E102	8,336	428,786	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	2,312	118,938	SH	DEFINED	09
LUMOS NETWORKS CORP	COM	550283105	167	21,186	SH	DEFINED	01
LUMOS NETWORKS CORP	COM	550283105	1,252	159,276	SH	DEFINED	01,08
LUMOS NETWORKS CORP	COM	550283105	307	39,022	SH	DEFINED	09
LUNA INNOVATIONS	COM	550351100	2	1,137	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	21	12,640	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	501	14,217	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	23	643	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	313	8,875	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	350	24,836	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	2,389	169,557	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	718	50,971	SH	DEFINED	09
M & T BK CORP	COM	55261F104	13,831	145,344	SH	DEFINED	01
M & T BK CORP	COM	55261F104	312	3,279	SH	OTHER	01
M & T BK CORP	COM	55261F104	99,468	1,045,269	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	28,338	297,796	SH	DEFINED	09
MBIA INC	COM	55262C100	476	46,992	SH	DEFINED	01
MBIA INC	COM	55262C100	2	200	SH	OTHER	01
MBIA INC	COM	55262C100	5,261	519,366	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MB FINANCIAL INC NEW	COM	55264U108	1,855	93,901	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	10,978	555,843	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	3,214	162,717	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	5,020	130,343	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	524	13,613	SH	OTHER	01
M D C HLDGS INC	COM	552676108	20,631	535,725	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	4,308	111,871	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	2,396	108,699	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,743	79,079	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	30,271	1,373,479	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	5,029	228,195	SH	DEFINED	09
MDC PARTNERS INC	COM	552697104	446	36,166	SH	DEFINED	01
MDC PARTNERS INC	COM	552697104	2,559	207,341	SH	DEFINED	01,08
MDC PARTNERS INC	COM	552697104	950	77,021	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	995	361,986	SH	DEFINED	01

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

MEMC ELECTR MATLS INC	COM	552715104	58	21,000	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	7,957	2,893,301	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	1,832	666,338	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	5,367	631,436	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	195	22,915	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	15,537	1,827,868	SH	DEFINED	01,08
MFRI INC	COM	552721102	27	4,736	SH	DEFINED	01
MFRI INC	COM	552721102	67	11,848	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	1,506	28,422	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	1	10	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	12,289	231,905	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	3,615	68,218	SH	DEFINED	09
MELA SCIENCES INC	COM	55277R100	18	5,641	SH	DEFINED	01
MELA SCIENCES INC	COM	55277R100	168	52,378	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	511	334,100	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	2,987	1,951,973	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	786	513,760	SH	DEFINED	09
MGM RESORTS INTERNATIONAL	COM	552953101	4,466	415,429	SH	DEFINED	01
MGM RESORTS INTERNATIONAL	COM	552953101	476	44,284	SH	OTHER	01
MGM RESORTS INTERNATIONAL	COM	552953101	17,812	1,656,895	SH	DEFINED	01,08
MGM RESORTS INTERNATIONAL	COM	552953101	4,970	462,293	SH	DEFINED	09
MHI HOSPITALITY CORP	COM	55302L102	10	2,454	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	65	15,979	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MGP INGREDIENTS INC NEW	COM	55303J106	33	8,618	SH	DEFINED	01
MGP INGREDIENTS INC NEW	COM	55303J106	84	22,052	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	534	27,623	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	3,798	196,393	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	1,204	62,258	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	10,083	395,556	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	115	4,500	SH	OTHER	01
MKS INSTRUMENT INC	COM	55306N104	21,706	851,539	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	3,811	149,528	SH	DEFINED	09
MPG OFFICE TR INC	COM	553274101	140	41,861	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	460	137,241	SH	DEFINED	01,08
MRC GLOBAL INC	COM	55345K103	690	28,060	SH	DEFINED	01
MRC GLOBAL INC	COM	55345K103	6	242	SH	OTHER	01
MRC GLOBAL INC	COM	55345K103	1,979	80,497	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1,685	24,971	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	100	1,486	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	20,952	310,578	SH	DEFINED	01,08
MSCI INC	COM	55354G100	1,218	34,043	SH	DEFINED	01
MSCI INC	COM	55354G100	83	2,325	SH	OTHER	01
MSCI INC	COM	55354G100	28,858	806,316	SH	DEFINED	01,08

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

MTR GAMING GROUP INC	COM	553769100	103	24,379	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	913	216,917	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	277	65,781	SH	DEFINED	09
MTS SYS CORP	COM	553777103	1,670	31,189	SH	DEFINED	01
MTS SYS CORP	COM	553777103	16	300	SH	OTHER	01
MTS SYS CORP	COM	553777103	9,503	177,458	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,516	46,987	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	2,347	183,398	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	4,595	359,008	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	805	62,898	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	2,862	26,824	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	65	607	SH	OTHER	01
MWI VETERINARY SUPPLY INC	COM	55402X105	14,411	135,087	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	3,873	36,307	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	477	23,911	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	20	1,000	SH	OTHER	01
MYR GROUP INC DEL	COM	55405W104	4,107	205,851	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	1,193	59,799	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	226	17,789	SH	DEFINED	01
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	15	1,188	SH	OTHER	01
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	734	57,789	SH	DEFINED	01,08
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	243	19,096	SH	DEFINED	09
MAC-GRAY CORP	COM	554153106	205	15,281	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,546	115,263	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	525	39,152	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	34	11,093	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	95	30,886	SH	DEFINED	01,08
MACERICH CO	COM	554382101	2,016	35,221	SH	DEFINED	01
MACERICH CO	COM	554382101	28	482	SH	OTHER	01
MACERICH CO	COM	554382101	68,128	1,190,426	SH	DEFINED	01,08
MACERICH CO	COM	554382101	13,135	229,508	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	755	28,372	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	23	855	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	18,506	695,708	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	946	35,579	SH	DEFINED	09
MACQUARIE INFRASTR CO LLC	COM	55608B105	181	4,372	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	390	9,393	SH	DEFINED	01,08
MACYS INC	COM	55616P104	19,708	523,861	SH	DEFINED	01
MACYS INC	COM	55616P104	404	10,735	SH	OTHER	01
MACYS INC	COM	55616P104	134,607	3,578,064	SH	DEFINED	01,08
MACYS INC	COM	55616P104	40,273	1,070,511	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	4,324	98,891	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	28	645	SH	OTHER	01
MADDEN STEVEN LTD	COM	556269108	18,984	434,219	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	4,945	113,098	SH	DEFINED	09

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

MADISON SQUARE GARDEN CO	COM	55826P100	727	18,047	SH	DEFINED	01
MADISON SQUARE GARDEN CO	COM	55826P100	352	8,742	SH	OTHER	01
MADISON SQUARE GARDEN CO	COM	55826P100	8,989	223,221	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	5,953	115,346	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	52	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	18,404	356,592	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4,061	78,683	SH	DEFINED	09
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,154	13,200	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	5,256	60,097	SH	OTHER	01
MAGELLAN PETE CORP	COM	559091301	18	17,291	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	88	83,671	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MAGNA INTL INC	COM	559222401	6,703	154,946	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	1,250	28,903	SH	OTHER	01
MAGNA INTL INC	COM	559222401	540	12,482	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	650	146,500	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	6,431	1,448,499	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1,908	429,716	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	756	36,911	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	10	485	SH	OTHER	01
MAIDENFORM BRANDS INC	COM	560305104	4,872	237,884	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,316	64,249	SH	DEFINED	09
MAIN STREET CAPITAL CORP	COM	56035L104	1,338	45,337	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	7,725	261,780	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	2,447	82,930	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	717	55,824	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	3,024	235,529	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	643	50,060	SH	DEFINED	09
MAJESCO ENTERTAINMENT CO	COM	560690208	7	5,936	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	73	57,878	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	589	33,850	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	6,228	357,705	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	1,783	102,438	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	6,789	118,545	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	1,549	27,047	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	12,468	217,697	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	3,276	57,207	SH	DEFINED	09
MANITEX INTL INC	COM	563420108	109	15,074	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,304	97,727	SH	DEFINED	01
MANITOWOC INC	COM	563571108	1	100	SH	OTHER	01
MANITOWOC INC	COM	563571108	7,726	579,134	SH	DEFINED	01,08
MANNING & NAPIER INC	COM	56382Q102	494	40,541	SH	DEFINED	01
MANNING & NAPIER INC	COM	56382Q102	27	2,210	SH	OTHER	01
MANNING & NAPIER INC	COM	56382Q102	1,540	126,318	SH	DEFINED	01,08
MANNING & NAPIER INC	COM	56382Q102	433	35,500	SH	DEFINED	09

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

MANNKIND CORP	COM	56400P201	330	114,558	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	3,378	1,172,818	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	968	336,014	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MANPOWERGROUP INC	COM	56418H100	972	26,421	SH	DEFINED	01
MANPOWERGROUP INC	COM	56418H100	91	2,460	SH	OTHER	01
MANPOWERGROUP INC	COM	56418H100	21,594	586,802	SH	DEFINED	01,08
MANPOWERGROUP INC	COM	56418H100	3,474	94,404	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	769	32,027	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	7,217	300,694	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	1,621	67,555	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	2,013	167,216	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	1,007	83,674	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	1,150	95,518	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	462	29,665	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	18	1,132	SH	OTHER	01
MAP PHARMACEUTICALS INC	COM	56509R108	4,332	278,246	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	1,132	72,681	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	31,922	1,079,541	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	470	15,900	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	187,004	6,324,107	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	55,599	1,880,262	SH	DEFINED	09
MARATHON PETE CORP	COM	56585A102	34,825	637,935	SH	DEFINED	01
MARATHON PETE CORP	COM	56585A102	1,061	19,443	SH	OTHER	01
MARATHON PETE CORP	COM	56585A102	163,163	2,988,889	SH	DEFINED	01,08
MARATHON PETE CORP	COM	56585A102	49,441	905,686	SH	DEFINED	09
MARCHEX INC	COM	56624R108	113	29,424	SH	DEFINED	01
MARCHEX INC	COM	56624R108	877	228,491	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	204	53,153	SH	DEFINED	09
MARCUS CORP	COM	566330106	2,554	230,064	SH	DEFINED	01
MARCUS CORP	COM	566330106	142	12,828	SH	OTHER	01
MARCUS CORP	COM	566330106	4,545	409,419	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	586	52,776	SH	DEFINED	09
MARINEMAX INC	COM	567908108	208	25,144	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,703	205,485	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	404	48,737	SH	DEFINED	09
MARINE PRODS CORP	COM	568427108	158	26,537	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	806	135,249	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	194	32,480	SH	DEFINED	09
MARKEL CORP	COM	570535104	1,288	2,810	SH	DEFINED	01
MARKEL CORP	COM	570535104	191	416	SH	OTHER	01
MARKEL CORP	COM	570535104	14,905	32,509	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

MARKET LEADER INC	COM	57056R103	130	19,373	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	1,358	202,717	SH	DEFINED	01,08
MARKET LEADER INC	COM	57056R103	404	60,253	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1,417	44,827	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	12,029	380,553	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	3,424	108,307	SH	DEFINED	09
MARKET VECTORS ETF TR	COM	57060U100	2,335	43,499	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	230	4,285	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U191	628	15,600	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U191	97	2,400	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	1,166	22,521	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	110	2,127	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U613	87	2,130	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U613	307	7,520	SH	OTHER	01
MARKET VECTORS ETF TR	UNDEFIND	57060U878	4	13,302		DEFINED	01
MARKET VECTORS ETF TR	UNDEFIND	57060U878	2	6,400		OTHER	01
MARKET VECTORS ETF TR	UNDEFIND	57060U886	11	53,500		DEFINED	01
MARKET VECTORS ETF TR	UNDEFIND	57060U886	2	11,855		OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	414	7,600	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	3,072	56,450	SH	OTHER	01
MARLIN BUSINESS SVCS CORP	COM	571157106	189	8,915	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	1,680	79,223	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	544	25,662	SH	DEFINED	09
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	1,134	31,490	SH	DEFINED	01
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	111	3,089	SH	OTHER	01
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	9,643	267,718	SH	DEFINED	01,08
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	2,737	75,976	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	27,141	799,922	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,485	43,766	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	160,022	4,716,235	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	45,912	1,353,132	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	13,507	345,440	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	361	9,242	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	89,769	2,295,870	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	26,518	678,217	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MARTEN TRANS LTD	COM	573075108	387	22,007	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	2,880	163,923	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	824	46,875	SH	DEFINED	09
MARTHA STEWART LIVING OMNIME	COM	573083102	106	34,558	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	820	267,137	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	221	71,952	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	1,172	14,141	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	413	4,988	SH	OTHER	01

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

MARTIN MARIETTA MATLS INC	COM	573284106	27,334	329,840	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	4,581	55,279	SH	DEFINED	09
MASCO CORP	COM	574599106	9,754	648,086	SH	DEFINED	01
MASCO CORP	COM	574599106	469	31,170	SH	OTHER	01
MASCO CORP	COM	574599106	47,413	3,150,385	SH	DEFINED	01,08
MASCO CORP	COM	574599106	14,093	936,407	SH	DEFINED	09
MASIMO CORP	COM	574795100	1,924	79,572	SH	DEFINED	01
MASIMO CORP	COM	574795100	20	818	SH	OTHER	01
MASIMO CORP	COM	574795100	16,442	679,970	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	3,466	143,355	SH	DEFINED	09
MASTEC INC	COM	576323109	1,456	73,909	SH	DEFINED	01
MASTEC INC	COM	576323109	11,849	601,479	SH	DEFINED	01,08
MASTEC INC	COM	576323109	3,278	166,383	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	121,817	269,818	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	7,920	17,543	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	426,550	944,782	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	127,592	282,608	SH	DEFINED	09
MATADOR RES CO	COM	576485205	88	8,503	SH	DEFINED	01
MATADOR RES CO	COM	576485205	1,710	164,599	SH	DEFINED	01,08
MATADOR RES CO	COM	576485205	419	40,372	SH	DEFINED	09
MATERIAL SCIENCES CORP	COM	576674105	38	4,130	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	154	16,842	SH	DEFINED	01,08
MATERION CORP	COM	576690101	5,180	217,648	SH	DEFINED	01
MATERION CORP	COM	576690101	208	8,730	SH	OTHER	01
MATERION CORP	COM	576690101	9,533	400,551	SH	DEFINED	01,08
MATERION CORP	COM	576690101	1,370	57,558	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	413	39,036	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	2,902	274,277	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	804	75,961	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MATSON INC	COM	57686G105	645	30,833	SH	DEFINED	01
MATSON INC	COM	57686G105	1	35	SH	OTHER	01
MATSON INC	COM	57686G105	6,102	291,832	SH	DEFINED	01,08
MATTEL INC	COM	577081102	55,805	1,573,308	SH	DEFINED	01
MATTEL INC	COM	577081102	3,349	94,427	SH	OTHER	01
MATTEL INC	COM	577081102	114,364	3,224,233	SH	DEFINED	01,08
MATTEL INC	COM	577081102	31,942	900,543	SH	DEFINED	09
MATTERSIGHT CORP	COM	577097108	69	11,599	SH	DEFINED	01
MATTERSIGHT CORP	COM	577097108	536	90,536	SH	DEFINED	01,08
MATTERSIGHT CORP	COM	577097108	187	31,524	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	944	31,665	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	11,164	374,395	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,435	81,648	SH	DEFINED	09
MATTRESS FIRM HLDG CORP	COM	57722W106	177	6,299	SH	DEFINED	01
MATTRESS FIRM HLDG CORP	COM	57722W106	2,887	102,545	SH	DEFINED	01,08
MATTRESS FIRM HLDG CORP	COM	57722W106	889	31,579	SH	DEFINED	09

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

MATTSON TECHNOLOGY INC	COM	577223100	44	45,677	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	521	536,680	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	179	184,782	SH	DEFINED	09
MAUI LD & PINEAPPLE INC	COM	577345101	6	2,511	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	20	8,764	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,516	132,090	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	131	4,921	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	37,572	1,411,319	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,358	389,071	SH	DEFINED	09
MAXLINEAR INC	COM	57776J100	121	18,142	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	1,353	202,274	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	394	58,961	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	928	114,292	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	102	12,554	SH	OTHER	01
MAXWELL TECHNOLOGIES INC	COM	577767106	2,374	292,382	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	658	80,985	SH	DEFINED	09
MXYGEN INC	COM	577776107	81	30,509	SH	DEFINED	01
MXYGEN INC	COM	577776107	735	278,254	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	161	61,016	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MAXIMUS INC	COM	577933104	11,921	199,622	SH	DEFINED	01
MAXIMUS INC	COM	577933104	593	9,932	SH	OTHER	01
MAXIMUS INC	COM	577933104	25,531	427,520	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	5,885	98,538	SH	DEFINED	09
MBT FINL CORP	COM	578877102	10	3,960	SH	DEFINED	01
MBT FINL CORP	COM	578877102	34	13,113	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	131	58,621	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	1,243	557,400	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	348	156,087	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	15,755	253,951	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	1,448	23,340	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	71,686	1,155,473	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	20,143	324,674	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	2,234	182,839	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	140	11,472	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	10,330	845,371	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	421,658	4,595,726	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	89,217	972,392	SH	OTHER	01
MCDONALDS CORP	COM	580135101	827,209	9,015,898	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	242,084	2,638,516	SH	DEFINED	09
MCEWEN MNG INC	COM	58039P107	817	177,897	SH	DEFINED	01
MCEWEN MNG INC	COM	58039P107	8,914	1,942,027	SH	DEFINED	01,08
MCEWEN MNG INC	COM	58039P107	2,588	563,793	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	329	71,391	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	3,012	653,331	SH	DEFINED	01,08

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

MCG CAPITAL CORP	COM	58047P107	1,250	271,147	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	907	34,762	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	6,798	260,574	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1,778	68,155	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	49,298	903,053	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,906	53,235	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	135,753	2,486,774	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	39,734	727,864	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	45,889	533,406	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	7,583	88,145	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	180,540	2,098,575	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	52,923	615,167	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MCMORAN EXPLORATION CO	COM	582411104	1,527	129,919	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	53	4,500	SH	OTHER	01
MCMORAN EXPLORATION CO	COM	582411104	11,927	1,015,087	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	3,412	290,421	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	24,006	327,593	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	472	6,444	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	137,507	1,876,459	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	38,308	522,766	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	3,509	456,255	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	5,512	716,766	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,118	145,440	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	6,819	222,839	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	1,249	40,812	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	48,067	1,570,802	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	13,832	452,037	SH	DEFINED	09
MEASUREMENT SPECIALTIES INC	COM	583421102	1,062	32,188	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	18	557	SH	OTHER	01
MEASUREMENT SPECIALTIES INC	COM	583421102	5,331	161,642	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1,351	40,951	SH	DEFINED	09
MECHEL OAO	COM	583840103	221	31,371	SH	DEFINED	01
MECHEL OAO	COM	583840103	2,367	336,222	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	6,131	870,880	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	710	60,099	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	2,067	175,043	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	634	53,690	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	934	120,391	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	971	125,152	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	1,092	61,351	SH	DEFINED	01
MEDASSETS INC	COM	584045108	10,043	564,225	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	2,991	168,048	SH	DEFINED	09
MEDIA GEN INC	COM	584404107	44	8,427	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	160	30,856	SH	DEFINED	01,08

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

MEDICAL ACTION INDS INC	COM	58449L100	57	16,203	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	167	47,736	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	10,554	1,009,974	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	269	25,700	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	25,233	2,414,671	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	4,566	436,947	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MEDICINOVA INC	COM	58468P206	0	59	SH	DEFINED	01
MEDICINOVA INC	COM	58468P206	20	11,131	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,121	82,165	SH	DEFINED	01
MEDICINES CO	COM	584688105	14,883	576,656	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	4,034	156,299	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4,491	103,779	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	26	603	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	33,890	783,215	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	7,039	162,676	SH	DEFINED	09
MEDIFAST INC	COM	58470H101	445	17,034	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	3,665	140,135	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	1,028	39,311	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	1,141	27,506	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	9,309	224,307	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	2,620	63,140	SH	DEFINED	09
MEDIWARE INFORMATION SYS INC	COM	584946107	399	18,210	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	1,116	50,956	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	260	11,852	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	1,046	18,556	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	1	10	SH	OTHER	01
MEDIVATION INC	COM	58501N101	14,964	265,562	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	7,751	104,104	SH	DEFINED	01
MEDNAX INC	COM	58502B106	1,157	15,535	SH	OTHER	01
MEDNAX INC	COM	58502B106	24,113	323,885	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	287	20,393	SH	DEFINED	01
MEDLEY CAP CORP	COM	58503F106	2,281	162,091	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	795	56,493	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	78,686	1,824,820	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	12,831	297,576	SH	OTHER	01
MEDTRONIC INC	COM	585055106	391,783	9,085,884	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	114,598	2,657,644	SH	DEFINED	09
MEETME INC	COM	585141104	33	11,743	SH	DEFINED	01
MEETME INC	COM	585141104	426	149,305	SH	DEFINED	01,08
MEETME INC	COM	585141104	108	37,833	SH	DEFINED	09
MEMSIC INC	COM	586264103	4	2,294	SH	DEFINED	01
MEMSIC INC	COM	586264103	41	25,573	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

MENS WEARHOUSE INC	COM	587118100	13,823	401,478	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	424	12,325	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	28,263	820,873	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	5,130	148,999	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	5,274	340,911	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	22,730	1,469,277	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	4,206	271,895	SH	DEFINED	09
MERCADOLIBRE INC	COM	58733R102	4,651	56,340	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	355	4,306	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	2,968	35,948	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	117	6,800	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,347	78,604	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	408	23,799	SH	DEFINED	09
MERCER INTL INC	COM	588056101	1,993	267,153	SH	DEFINED	01
MERCER INTL INC	COM	588056101	2,071	277,669	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	307	10,385	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,680	56,843	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	409	13,834	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	240,531	5,333,880	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	30,794	682,875	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	1,224,035	27,143,483	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	356,262	7,900,255	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	479	45,123	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	3,292	309,963	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1,040	97,942	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	967	25,012	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	57	1,462	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	8,216	212,585	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	5,041	144,021	SH	DEFINED	01
MEREDITH CORP	COM	589433101	20,180	576,559	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	3,686	105,323	SH	DEFINED	09
MERGE HEALTHCARE INC	COM	589499102	270	70,655	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	2,223	581,976	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	670	175,345	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	4,455	232,249	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	77	4,039	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	8,407	438,323	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,479	129,247	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	118	7,126	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1,280	77,561	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	319	19,336	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	935	62,618	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	6,425	430,329	SH	DEFINED	01,08

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

MERIT MED SYS INC	COM	589889104	1,690	113,170	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	5,304	139,478	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	335	8,810	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	16,344	429,754	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	3,306	86,930	SH	DEFINED	09
MERITOR INC	COM	59001K100	411	96,938	SH	DEFINED	01
MERITOR INC	COM	59001K100	3,989	940,785	SH	DEFINED	01,08
MERITOR INC	COM	59001K100	1,274	300,473	SH	DEFINED	09
MERRIMACK PHARMACEUTICALS IN	COM	590328100	99	10,605	SH	DEFINED	01
MERRIMACK PHARMACEUTICALS IN	COM	590328100	1,345	143,354	SH	DEFINED	01,08
MERRIMACK PHARMACEUTICALS IN	COM	590328100	432	46,030	SH	DEFINED	09
MERU NETWORKS INC	COM	59047Q103	15	4,475	SH	DEFINED	01
MERU NETWORKS INC	COM	59047Q103	64	18,605	SH	DEFINED	01,08
MESA LABS INC	COM	59064R109	252	5,218	SH	DEFINED	01
MESA LABS INC	COM	59064R109	1,430	29,551	SH	DEFINED	01,08
MESA LABS INC	COM	59064R109	366	7,557	SH	DEFINED	09
MET PRO CORP	COM	590876306	171	19,118	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,335	149,114	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	327	36,493	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	140	5,757	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	241	9,956	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	22	13,058	SH	DEFINED	01
METABOLIX INC	COM	591018809	91	54,024	SH	DEFINED	01,08
METALICO INC	COM	591176102	95	37,156	SH	DEFINED	01
METALICO INC	COM	591176102	989	386,298	SH	DEFINED	01,08
METALICO INC	COM	591176102	220	85,781	SH	DEFINED	09
METALS USA HLDGS CORP	COM	59132A104	110	8,204	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	1,447	108,251	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	362	27,044	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	580	59,723	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	3,712	382,324	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,008	103,815	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

METLIFE INC	COM	59156R108	53,325	1,547,434	SH	DEFINED	01
METLIFE INC	COM	59156R108	4,113	119,344	SH	OTHER	01
METLIFE INC	COM	59156R108	308,802	8,961,178	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	83,819	2,432,342	SH	DEFINED	09
METRO BANCORP INC PA	COM	59161R101	198	15,664	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	1,760	138,934	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	504	39,768	SH	DEFINED	09
METROCORP BANCSHARES INC	COM	591650106	158	14,913	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	1,526	144,053	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	482	45,557	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	4,592	392,126	SH	DEFINED	01

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

METROPCS COMMUNICATIONS INC	COM	591708102	52	4,405	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	31,358	2,677,877	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	9,575	817,704	SH	DEFINED	09
METROPOLITAN HEALTH NETWORKS	COM	592142103	437	46,797	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	4,304	460,807	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	1,184	126,759	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,933	11,324	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	3	15	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	35,758	209,430	SH	DEFINED	01,08
MEXCO ENERGY CORP	COM	592770101	365	54,926	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	20	3,021	SH	DEFINED	01,08
MEXICO FD INC	COM	592835102	665	24,642	SH	OTHER	01
MICREL INC	COM	594793101	873	83,786	SH	DEFINED	01
MICREL INC	COM	594793101	5,470	524,914	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,535	147,330	SH	DEFINED	09
MICROS SYS INC	COM	594901100	2,768	56,306	SH	DEFINED	01
MICROS SYS INC	COM	594901100	91	1,841	SH	OTHER	01
MICROS SYS INC	COM	594901100	26,526	539,595	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	427,233	14,355,935	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	79,250	2,662,973	SH	OTHER	01
MICROSOFT CORP	COM	594918104	2,039,979	68,547,687	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	593,195	19,932,621	SH	DEFINED	09
MICROVISION INC DEL	COM	594960304	2	929	SH	DEFINED	01
MICROVISION INC DEL	COM	594960304	72	30,851	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MICROSTRATEGY INC	COM	594972408	2,472	18,441	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	12,910	96,296	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	3,248	24,227	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	25,176	768,976	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	9,677	295,572	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	57,747	1,763,821	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	15,968	487,717	SH	DEFINED	09
MICROFINANCIAL INC	COM	595072109	117	12,735	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	846	92,433	SH	DEFINED	01,08
MICROFINANCIAL INC	COM	595072109	245	26,724	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	7,131	1,192,473	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	100	16,700	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	53,021	8,866,305	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	16,355	2,735,017	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	2,257	112,473	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	18,727	933,094	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	5,151	256,627	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	1,369	20,958	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	14,335	219,490	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,064	16,291	SH	DEFINED	09

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

MIDDLEBURG FINANCIAL CORP	COM	596094102	105	5,904	SH	DEFINED	01
MIDDLEBURG FINANCIAL CORP	COM	596094102	909	51,188	SH	DEFINED	01,08
MIDDLEBURG FINANCIAL CORP	COM	596094102	303	17,078	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	4,990	43,149	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	291	2,515	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	23,132	200,033	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	6,204	53,653	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	439	22,892	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	3,052	159,295	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	822	42,917	SH	DEFINED	09
MIDSOUTH BANCORP INC	COM	598039105	140	8,662	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	1,297	80,092	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	434	26,817	SH	DEFINED	09
MIDSTATES PETE CO INC	COM	59804T100	121	14,013	SH	DEFINED	01
MIDSTATES PETE CO INC	COM	59804T100	2,009	232,250	SH	DEFINED	01,08
MIDSTATES PETE CO INC	COM	59804T100	612	70,806	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MIDWAY GOLD CORP	COM	598153104	136	83,222	SH	DEFINED	01
MIDWAY GOLD CORP	COM	598153104	1,642	1,000,991	SH	DEFINED	01,08
MIDWAY GOLD CORP	COM	598153104	667	406,421	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	107	4,950	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,375	63,856	SH	DEFINED	01,08
MIDWESTONE FINL GROUP INC NE	COM	598511103	306	14,226	SH	DEFINED	09
MILLENNIAL MEDIA INC	COM	60040N105	110	7,698	SH	DEFINED	01
MILLENNIAL MEDIA INC	COM	60040N105	1,750	121,939	SH	DEFINED	01,08
MILLENNIAL MEDIA INC	COM	60040N105	480	33,418	SH	DEFINED	09
MILLER ENERGY RES INC	COM	600527105	105	20,803	SH	DEFINED	01
MILLER ENERGY RES INC	COM	600527105	1,362	270,708	SH	DEFINED	01,08
MILLER ENERGY RES INC	COM	600527105	554	110,152	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	1,247	64,150	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	12	600	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	15,376	790,935	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	3,252	167,286	SH	DEFINED	09
MILLER INDS INC TENN	COM	600551204	1,725	107,491	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	3,315	206,555	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	453	28,195	SH	DEFINED	09
MINDRAY MEDICAL INTL LTD	COM	602675100	229	6,800	SH	DEFINED	01
MINDRAY MEDICAL INTL LTD	COM	602675100	487	14,500	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	117	33,808	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,147	331,379	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	462	133,480	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2,042	54,786	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	15,277	409,888	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,982	80,004	SH	DEFINED	09

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

MINERALS TECHNOLOGIES INC	COM	603158106	6,524	91,984	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	21,409	301,826	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,637	51,279	SH	DEFINED	09
MINES MGMT INC	COM	603432105	56	36,414	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	501	67,825	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	3,805	514,834	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	1,003	135,708	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	472	54,233	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,803	207,186	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	415	47,653	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MISTRAS GROUP INC	COM	60649T107	711	30,661	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	37	1,600	SH	OTHER	01
MISTRAS GROUP INC	COM	60649T107	3,604	155,352	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	1,052	45,345	SH	DEFINED	09
MITCHAM INDS INC	COM	606501104	385	24,135	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	2,094	131,353	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	555	34,823	SH	DEFINED	09
MITEK SYS INC	COM	606710200	32	9,924	SH	DEFINED	01
MITEK SYS INC	COM	606710200	105	32,585	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	9,802	2,108,002	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	705	151,629	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,156	893,728	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	3,052	945,025	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	188	58,196	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	2,122	656,873	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	6,673	399,568	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	261	15,629	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	10,596	634,439	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,825	109,282	SH	DEFINED	09
MOBILE TELESYSTEMS OJSC	COM	607409109	173	9,881	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	119	6,816	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	19,311	1,102,224	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	54,312	3,100,013	SH	DEFINED	09
MOCON INC	COM	607494101	192	12,967	SH	DEFINED	01
MOCON INC	COM	607494101	21	1,450	SH	OTHER	01
MOCON INC	COM	607494101	348	23,477	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	377	51,092	SH	DEFINED	01
MODINE MFG CO	COM	607828100	0	20	SH	OTHER	01
MODINE MFG CO	COM	607828100	3,412	462,266	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,133	153,513	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	262	70,942	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1,507	408,519	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	443	120,041	SH	DEFINED	09

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

MOHAWK INDS INC	COM	608190104	1,002	12,522	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	417	5,215	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	34,135	426,577	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	6,204	77,528	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MOLINA HEALTHCARE INC	COM	60855R100	6,261	248,929	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	0	10	SH	OTHER	01
MOLINA HEALTHCARE INC	COM	60855R100	13,240	526,426	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	2,143	85,200	SH	DEFINED	09
MOLEX INC	COM	608554101	4,753	180,868	SH	DEFINED	01
MOLEX INC	COM	608554101	689	26,200	SH	OTHER	01
MOLEX INC	COM	608554101	27,831	1,059,017	SH	DEFINED	01,08
MOLEX INC	COM	608554101	4,491	170,887	SH	DEFINED	09
MOLEX INC	COM	608554200	1,945	89,558	SH	DEFINED	01
MOLEX INC	COM	608554200	1,441	66,352	SH	OTHER	01
MOLEX INC	COM	608554200	208	9,573	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	8,295	184,129	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	165	3,665	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	56,857	1,262,086	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	17,442	387,161	SH	DEFINED	09
MOLYCORP INC DEL	COM	608753109	239	20,749	SH	DEFINED	01
MOLYCORP INC DEL	COM	608753109	51	4,424	SH	OTHER	01
MOLYCORP INC DEL	COM	608753109	3,045	264,817	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	953	65,428	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	7,033	482,733	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,061	141,444	SH	DEFINED	09
MONARCH CASINO & RESORT INC	COM	609027107	146	16,803	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	745	85,551	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	210	24,082	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y208	257	17,187	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y208	3,138	210,011	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y208	866	57,985	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	610	54,519	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	4,821	430,787	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,353	120,945	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	951	48,136	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	6,303	319,142	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,711	86,636	SH	DEFINED	09
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	699	44,865	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5,738	368,073	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,669	107,065	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MONRO MUFFLER BRAKE INC	COM	610236101	5,704	162,085	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	279	7,934	SH	OTHER	01

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

MONRO MUFFLER BRAKE INC	COM	610236101	11,303	321,202	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	3,130	88,940	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	109,071	1,198,322	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	11,532	126,699	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	459,854	5,052,234	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	127,007	1,395,371	SH	DEFINED	09
MONSTER BEVERAGE CORP	COM	611740101	8,865	163,980	SH	DEFINED	01
MONSTER BEVERAGE CORP	COM	611740101	11	195	SH	OTHER	01
MONSTER BEVERAGE CORP	COM	611740101	71,148	1,316,091	SH	DEFINED	01,08
MONSTER BEVERAGE CORP	COM	611740101	21,063	389,630	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	954	130,165	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	0	60	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	11,265	1,536,834	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	2,523	344,212	SH	DEFINED	09
MOODYS CORP	COM	615369105	14,119	319,645	SH	DEFINED	01
MOODYS CORP	COM	615369105	2,614	59,174	SH	OTHER	01
MOODYS CORP	COM	615369105	76,367	1,728,932	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	23,229	525,889	SH	DEFINED	09
MOOG INC	COM	615394202	14,763	389,842	SH	DEFINED	01
MOOG INC	COM	615394202	339	8,956	SH	OTHER	01
MOOG INC	COM	615394202	26,326	695,163	SH	DEFINED	01,08
MOOG INC	COM	615394202	4,947	130,636	SH	DEFINED	09
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	497	35,600	SH	OTHER	01
MORGAN STANLEY	COM	617446448	30,165	1,801,989	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	991	59,172	SH	OTHER	01
MORGAN STANLEY	COM	617446448	210,334	12,564,740	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	61,696	3,685,555	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	218	33,985	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,508	234,962	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	360	56,133	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	6,371	101,716	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	139	2,212	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	5,392	86,075	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	31,558	547,787	SH	DEFINED	01
MOSAIC CO NEW	COM	61945C103	4,056	70,404	SH	OTHER	01
MOSAIC CO NEW	COM	61945C103	154,642	2,684,285	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	42,836	743,557	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MOSYS INC	COM	619718109	167	41,401	SH	DEFINED	01
MOSYS INC	COM	619718109	1,301	322,033	SH	DEFINED	01,08
MOSYS INC	COM	619718109	437	108,115	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	88	18,074	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	25,082	496,180	SH	DEFINED	01
MOTOROLA SOLUTIONS INC	COM	620076307	4,596	90,912	SH	OTHER	01
MOTOROLA SOLUTIONS INC	COM	620076307	131,175	2,594,957	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	37,752	746,825	SH	DEFINED	09

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

MOTRICITY INC	COM	620107102	2	4,605	SH	DEFINED	01
MOTRICITY INC	COM	620107102	25	50,203	SH	DEFINED	01,08
MOVE INC	COM	62458M207	468	54,280	SH	DEFINED	01
MOVE INC	COM	62458M207	3,605	418,269	SH	DEFINED	01,08
MOVE INC	COM	62458M207	1,020	118,330	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	930	27,569	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	6,202	183,915	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	1,793	53,183	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	10,724	235,853	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	56	1,230	SH	OTHER	01
MUELLER INDS INC	COM	624756102	22,462	493,988	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	3,576	78,656	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	910	185,810	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	7,931	1,618,605	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	2,309	471,215	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	2,288	98,793	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	5,053	218,190	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	941	40,639	SH	DEFINED	09
MULTI FINELINE ELECTRONIX IN	COM	62541B101	360	15,947	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,174	96,418	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	543	24,075	SH	DEFINED	09
MULTIBAND CORP	COM	62544X209	50	23,326	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	534	33,964	SH	DEFINED	01
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	4,495	285,747	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1,227	77,973	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	33,302	620,269	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	469	8,727	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	85,414	1,590,876	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	25,363	472,406	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

MUTUALFIRST FINL INC	COM	62845B104	54	4,693	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	138	12,034	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	5,067	324,367	SH	DEFINED	01
MYERS INDS INC	COM	628464109	9,992	639,682	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,464	93,752	SH	DEFINED	09
MYLAN INC	COM	628530107	14,647	600,996	SH	DEFINED	01
MYLAN INC	COM	628530107	969	39,774	SH	OTHER	01
MYLAN INC	COM	628530107	89,715	3,681,067	SH	DEFINED	01,08
MYLAN INC	COM	628530107	27,340	1,121,786	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	1,970	73,110	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	22	827	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	8,408	311,988	SH	DEFINED	01,08
MYREXIS INC	COM	62856H107	23	9,422	SH	DEFINED	01
MYREXIS INC	COM	62856H107	112	46,151	SH	DEFINED	01,08

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

NBT BANCORP INC	COM	628778102	4,904	222,188	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	11,801	534,691	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2,021	91,555	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852204	232	23,105	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	1,803	179,761	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	440	43,863	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	2,265	97,189	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	82	3,520	SH	OTHER	01
NCR CORP NEW	COM	62886E108	24,482	1,050,266	SH	DEFINED	01,08
NCI INC	COM	62886K104	32	4,684	SH	DEFINED	01
NCI INC	COM	62886K104	109	15,772	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	326	13,120	SH	DEFINED	01
NASB FINL INC	COM	628968109	1,198	48,240	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	256	10,310	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	148	19,849	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,319	176,798	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	422	56,533	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	409	52,281	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	0	56	SH	OTHER	01
NII HLDGS INC	COM	62913F201	4,874	622,509	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

NIC INC	COM	62914B100	1,503	101,542	SH	DEFINED	01
NIC INC	COM	62914B100	98	6,631	SH	OTHER	01
NIC INC	COM	62914B100	9,856	665,961	SH	DEFINED	01,08
NIC INC	COM	62914B100	2,782	187,970	SH	DEFINED	09
NL INDS INC	COM	629156407	277	24,066	SH	DEFINED	01
NL INDS INC	COM	629156407	1,003	87,327	SH	DEFINED	01,08
NL INDS INC	COM	629156407	242	21,101	SH	DEFINED	09
NN INC	COM	629337106	156	18,430	SH	DEFINED	01
NN INC	COM	629337106	1,431	168,533	SH	DEFINED	01,08
NN INC	COM	629337106	514	60,585	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	836	90,429	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	8,106	876,325	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	2,368	256,051	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	5,623	262,861	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	276	12,896	SH	OTHER	01
NRG ENERGY INC	COM	629377508	43,000	2,010,267	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	12,717	594,553	SH	DEFINED	09
NTN BUZZTIME INC	COM	629410309	2	10,657	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	7	35,165	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	2,433	150,583	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	184	11,403	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	1,801	111,443	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,128	1,336	SH	DEFINED	01

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

NVR INC	COM	62944T105	27,715	32,818	SH	DEFINED	01,08
NVR INC	COM	62944T105	530	627	SH	DEFINED	09
NVE CORP	COM	629445206	477	8,058	SH	DEFINED	01
NVE CORP	COM	629445206	3,133	52,924	SH	DEFINED	01,08
NVE CORP	COM	629445206	747	12,626	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	8,267	335,379	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	101	4,089	SH	OTHER	01
NYSE EURONEXT	COM	629491101	54,553	2,213,104	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	15,590	632,449	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	52	29,618	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	165	92,960	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	5,908	47,106	SH	DEFINED	01
NACCO INDS INC	COM	629579103	12,245	97,636	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,882	15,003	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

NANOMETRICS INC	COM	630077105	986	71,401	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	3,774	273,281	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	956	69,237	SH	DEFINED	09
NANOSPHERE INC	COM	63009F105	21	6,447	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	203	61,100	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	44	13,153	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	58	17,205	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	3,182	136,642	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	42	1,804	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	23,689	1,017,143	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	7,296	313,283	SH	DEFINED	09
NASH FINCH CO	COM	631158102	2,182	106,852	SH	DEFINED	01
NASH FINCH CO	COM	631158102	12	569	SH	OTHER	01
NASH FINCH CO	COM	631158102	3,609	176,725	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	725	35,486	SH	DEFINED	09
NATHANS FAMOUS INC NEW	COM	632347100	50	1,583	SH	DEFINED	01
NATHANS FAMOUS INC NEW	COM	632347100	719	22,877	SH	DEFINED	01,08
NATHANS FAMOUS INC NEW	COM	632347100	276	8,772	SH	DEFINED	09
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	24	4,865	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	438	87,614	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	86	17,169	SH	DEFINED	09
NATIONAL BK GREECE S A	COM	633643606	148	61,708	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643606	11	4,637	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643606	193	80,445	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	993	29,918	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	2,972	89,519	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	753	22,690	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	529	34,862	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	2,056	135,649	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	443	29,254	SH	DEFINED	09

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

NATIONAL CINEMEDIA INC	COM	635309107	1,386	84,695	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	11,033	673,970	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,622	160,155	SH	DEFINED	09
NATIONAL HEALTHCARE CORP	COM	635906100	618	12,942	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	5,010	104,948	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,896	39,713	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

NATIONAL FINL PARTNERS CORP	COM	63607P208	4,355	257,671	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	24	1,399	SH	OTHER	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	10,580	626,037	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,868	110,544	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	1,375	25,435	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	2	30	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	28,182	521,508	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	3,776	68,207	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	443	7,994	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	2,437	44,019	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	6,837	132,919	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	20,672	401,862	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	4,206	81,766	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	5,877	233,858	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	672	26,750	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	15,858	631,032	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	303	11,763	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,918	74,344	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	467	18,084	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	238,794	2,980,829	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	41,947	523,617	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	300,485	3,750,905	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	88,582	1,105,756	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	4,423	485,458	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	14,707	1,614,354	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	3,214	352,819	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	771	10,573	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	3,773	51,769	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	979	13,435	SH	DEFINED	09
NATIONAL RESEARCH CORP	COM	637372103	376	7,479	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	1,580	31,423	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	394	7,830	SH	DEFINED	09
NATIONAL RETAIL PPTYS INC	COM	637417106	20,989	688,157	SH	DEFINED	01
NATIONAL RETAIL PPTYS INC	COM	637417106	1,690	55,415	SH	OTHER	01
NATIONAL RETAIL PPTYS INC	COM	637417106	26,903	882,072	SH	DEFINED	01,08
NATIONAL RETAIL PPTYS INC	COM	637417106	1,335	43,762	SH	DEFINED	09
NATIONAL TECHNICAL SYS INC	COM	638104109	99	12,685	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	173	22,141	SH	DEFINED	01,08

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
NATIONAL WESTN LIFE INS CO	COM	638522102	882	6,155	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,706	25,874	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	897	6,265	SH	DEFINED	09
NATIONSTAR MTG HLDGS INC	COM	63861C109	548	16,512	SH	DEFINED	01
NATIONSTAR MTG HLDGS INC	COM	63861C109	434	13,075	SH	OTHER	01
NATIONSTAR MTG HLDGS INC	COM	63861C109	6,094	183,659	SH	DEFINED	01,08
NATIONSTAR MTG HLDGS INC	COM	63861C109	1,788	53,873	SH	DEFINED	09
NATURAL ALTERNATIVES INTL IN	COM	638842302	38	6,255	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	67	10,845	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,050	137,123	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	3,771	252,273	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	490	32,773	SH	DEFINED	09
NATURAL GROCERS BY VITAMIN C	COM	63888U108	342	15,326	SH	DEFINED	01,08
NATURAL GROCERS BY VITAMIN C	COM	63888U108	388	17,364	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	6,359	129,189	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	154	3,130	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	11,020	223,875	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,353	27,491	SH	DEFINED	09
NATURAL RESOURCE PARTNERS L	COM	63900P103	76	3,662	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	174	8,395	SH	OTHER	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	363	22,238	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	2,023	123,832	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	499	30,557	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	603	46,167	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	4,102	313,849	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1,006	76,951	SH	DEFINED	09
NAUTILUS INC	COM	63910B102	39	14,781	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	124	47,148	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	18	11,499	SH	DEFINED	01
NAVARRE CORP	COM	639208107	61	38,746	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	507	24,056	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	4,619	219,019	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	772	69,829	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	5,907	534,563	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,618	146,405	SH	DEFINED	09

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	223	81,228	SH	DEFINED	01
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	2,622	953,533	SH	DEFINED	01,08
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	788	286,420	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	1,073	37,453	SH	DEFINED	01

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

NEENAH PAPER INC	COM	640079109	2	69	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	5,267	183,901	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	1,296	45,264	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	1,321	123,739	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	12,416	1,163,092	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	3,489	326,827	SH	DEFINED	09
NELNET INC	COM	64031N108	5,299	223,197	SH	DEFINED	01
NELNET INC	COM	64031N108	10,654	448,784	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1,550	65,301	SH	DEFINED	09
NEOGEN CORP	COM	640491106	4,388	102,774	SH	DEFINED	01
NEOGEN CORP	COM	640491106	422	9,892	SH	OTHER	01
NEOGEN CORP	COM	640491106	10,463	245,042	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	2,922	68,441	SH	DEFINED	09
NEONODE INC	COM	64051M402	49	12,968	SH	DEFINED	01
NEONODE INC	COM	64051M402	813	215,592	SH	DEFINED	01,08
NEONODE INC	COM	64051M402	247	65,408	SH	DEFINED	09
NEOPHOTONICS CORP	COM	64051T100	81	13,892	SH	DEFINED	01
NEOPHOTONICS CORP	COM	64051T100	994	170,130	SH	DEFINED	01,08
NEOPHOTONICS CORP	COM	64051T100	455	77,831	SH	DEFINED	09
NEOSTEM INC	COM	640650305	69	99,312	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	168	18,577	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	245	27,074	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	17,072	519,210	SH	DEFINED	01
NETAPP INC	COM	64110D104	350	10,658	SH	OTHER	01
NETAPP INC	COM	64110D104	106,742	3,246,412	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	30,551	929,155	SH	DEFINED	09
NETFLIX INC	COM	64110L106	3,447	63,320	SH	DEFINED	01
NETFLIX INC	COM	64110L106	32	579	SH	OTHER	01
NETFLIX INC	COM	64110L106	26,412	485,154	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	7,653	140,569	SH	DEFINED	09
NETEASE INC	COM	64110W102	314	5,600	SH	DEFINED	01
NETEASE INC	COM	64110W102	70	1,251	SH	OTHER	01
NETEASE INC	COM	64110W102	707	12,600	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

NETGEAR INC	COM	64111Q104	5,329	139,711	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	18,061	473,552	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	4,138	108,491	SH	DEFINED	09
NETSCOUT SYS INC	COM	64115T104	1,439	56,391	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	56	2,200	SH	OTHER	01
NETSCOUT SYS INC	COM	64115T104	9,829	385,302	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	2,793	109,488	SH	DEFINED	09
NETLIST INC	COM	64118P109	5	3,813	SH	DEFINED	01
NETLIST INC	COM	64118P109	41	31,741	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	706	11,061	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	7,374	115,585	SH	DEFINED	01,08

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

NETSPEND HLDGS INC	COM	64118V106	347	35,327	SH	DEFINED	01
NETSPEND HLDGS INC	COM	64118V106	8	827	SH	OTHER	01
NETSPEND HLDGS INC	COM	64118V106	3,014	306,642	SH	DEFINED	01,08
NETSPEND HLDGS INC	COM	64118V106	965	98,157	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	503	63,001	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,332	668,206	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,543	193,321	SH	DEFINED	09
NEUSTAR INC	COM	64126X201	2,318	57,907	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	103	2,575	SH	OTHER	01
NEUSTAR INC	COM	64126X201	18,484	461,763	SH	DEFINED	01,08
NEURALSTEM INC	COM	64127R302	82	65,611	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	337	35,859	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	2,702	287,736	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	879	93,608	SH	DEFINED	09
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	7	1,435	SH	DEFINED	01
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	42	8,841	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	13	10,140	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	39	29,109	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	49	3,376	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	128	8,800	SH	OTHER	01
NEW GOLD INC CDA	COM	644535106	7,467	611,043	SH	DEFINED	01
NEW GOLD INC CDA	COM	644535106	687	56,207	SH	OTHER	01

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

NEW JERSEY RES	COM	646025106	2,775	60,703	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	70	1,525	SH	OTHER	01
NEW JERSEY RES	COM	646025106	19,424	424,840	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	5,375	117,560	SH	DEFINED	09
NEW MTN FIN CORP	COM	647551100	195	13,152	SH	DEFINED	01
NEW MTN FIN CORP	COM	647551100	1,413	95,322	SH	DEFINED	01,08
NEW MTN FIN CORP	COM	647551100	378	25,537	SH	DEFINED	09
NEW ORIENTAL ED & TECH GRP I	COM	647581107	135	8,100	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	328	19,700	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	128	34,028	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,023	272,899	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	403	107,417	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	17,095	1,207,278	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	2,054	145,025	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	65,256	4,608,490	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	9,517	672,085	SH	DEFINED	09
NEW YORK MTG TR INC	COM	649604501	124	17,654	SH	DEFINED	01
NEW YORK MTG TR INC	COM	649604501	1,766	250,552	SH	DEFINED	01,08
NEW YORK MTG TR INC	COM	649604501	585	83,028	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	1,258	128,886	SH	DEFINED	01

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

NEW YORK TIMES CO	COM	650111107	15	1,510	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	16,099	1,649,503	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	3,799	389,286	SH	DEFINED	09
NEWBRIDGE BANCORP	COM	65080T102	30	6,212	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	137	28,332	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	283	37,524	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	565	75,063	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	14,454	757,136	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,529	132,494	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	60,458	3,167,018	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	13,916	728,942	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	16,016	511,360	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	886	28,275	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	36,193	1,155,594	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	10,575	337,635	SH	DEFINED	09
NEWLINK GENETICS CORP	COM	651511107	140	8,625	SH	DEFINED	01
NEWLINK GENETICS CORP	COM	651511107	1,997	123,025	SH	DEFINED	01,08
NEWLINK GENETICS CORP	COM	651511107	599	36,908	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

NEWMARKET CORP	COM	651587107	4,683	19,001	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	314	1,272	SH	OTHER	01
NEWMARKET CORP	COM	651587107	16,834	68,297	SH	DEFINED	01,08
NEWMONT MINING CORP	CONV DEB	651639AJ5	8,479	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,247	5,000,000	PRN	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	36,466	651,007	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,965	35,075	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	251,169	4,483,968	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	72,722	1,298,262	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	5,597	755,270	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	169	22,800	SH	OTHER	01
NEWPARK RES INC	COM	651718504	11,348	1,531,437	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	1,907	257,414	SH	DEFINED	09
NEWPORT CORP	COM	651824104	2,043	184,693	SH	DEFINED	01
NEWPORT CORP	COM	651824104	50	4,550	SH	OTHER	01
NEWPORT CORP	COM	651824104	5,902	533,619	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,365	123,389	SH	DEFINED	09
NEWS CORP	COM	65248E104	60,073	2,451,473	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,438	58,701	SH	OTHER	01
NEWS CORP	COM	65248E104	435,912	17,788,689	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	119,445	4,874,300	SH	DEFINED	09
NEWS CORP	COM	65248E203	1,551	62,571	SH	DEFINED	01
NEWS CORP	COM	65248E203	11,465	462,505	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	14,219	573,592	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	1,381	115,206	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	4,138	345,087	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	922	76,895	SH	DEFINED	09

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

NEWTEK BUSINESS SVCS INC	COM	652526104	26	14,247	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	35	19,396	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	1,013	39,957	SH	DEFINED	01
NEXEN INC	COM	65334H102	64	2,545	SH	OTHER	01
NEXEN INC	COM	65334H102	701	27,663	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	88	8,277	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	1,096	103,155	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	348	32,781	SH	DEFINED	09
NEXXUS LIGHTING INC	COM	65338E105	11	14,752	SH	DEFINED	01,08
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
NEXTERA ENERGY INC	COM	65339F101	87,024	1,237,371	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	28,318	402,643	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	250,982	3,568,635	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	73,687	1,047,737	SH	DEFINED	09
NICHOLAS FINANCIAL INC	COM	65373J209	97	7,494	SH	DEFINED	01
NICHOLAS FINANCIAL INC	COM	65373J209	985	76,270	SH	DEFINED	01,08
NICHOLAS FINANCIAL INC	COM	65373J209	338	26,178	SH	DEFINED	09
NIDEC CORP	COM	654090109	489	26,599	SH	DEFINED	01
NIDEC CORP	COM	654090109	6	310	SH	OTHER	01
NIDEC CORP	COM	654090109	428	23,256	SH	DEFINED	01,08
NIKE INC	COM	654106103	179,603	1,892,350	SH	DEFINED	01
NIKE INC	COM	654106103	35,901	378,264	SH	OTHER	01
NIKE INC	COM	654106103	305,134	3,214,979	SH	DEFINED	01,08
NIKE INC	COM	654106103	90,117	949,498	SH	DEFINED	09
NIPPON TELEG & TEL CORP	COM	654624105	3,071	129,535	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	165	6,951	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	1,988	83,835	SH	DEFINED	01,08
NISKA GAS STORAGE PARTNERS L	COM	654678101	102	8,112	SH	DEFINED	01
NISKA GAS STORAGE PARTNERS L	COM	654678101	102	8,112	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	10,376	407,221	SH	DEFINED	01
NISOURCE INC	COM	65473P105	164	6,420	SH	OTHER	01
NISOURCE INC	COM	65473P105	63,886	2,507,312	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	19,350	759,400	SH	DEFINED	09
NOKIA CORP	COM	654902204	996	386,854	SH	DEFINED	01
NOKIA CORP	COM	654902204	166	64,604	SH	OTHER	01
NOKIA CORP	COM	654902204	530	205,760	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	111,084	1,198,187	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	17,804	192,038	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	146,851	1,583,977	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	43,601	470,293	SH	DEFINED	09
NOMURA HLDGS INC	COM	65535H208	1,023	287,234	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	66	18,535	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	729	204,654	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	151	22,639	SH	DEFINED	01

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

NORANDA ALUM HLDG CORP	COM	65542W107	2,449	366,023	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	555	83,010	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

NORDSON CORP	COM	655663102	1,280	21,868	SH	DEFINED	01
NORDSON CORP	COM	655663102	313	5,338	SH	OTHER	01
NORDSON CORP	COM	655663102	23,261	397,287	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	15,697	284,477	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1,338	24,256	SH	OTHER	01
NORDSTROM INC	COM	655664100	76,413	1,384,792	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	22,910	415,188	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	123,190	1,936,031	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	26,702	419,637	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	177,978	2,797,079	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	53,255	836,948	SH	DEFINED	09
NORTEK INC	COM	656559309	259	4,739	SH	DEFINED	01
NORTEK INC	COM	656559309	4,486	81,971	SH	DEFINED	01,08
NORTEK INC	COM	656559309	1,210	22,103	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	14,949	391,041	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	184	4,819	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	103,428	2,705,426	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	30,486	797,435	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	1,251	73,634	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	13,882	817,058	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	3,354	197,406	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	48,898	1,053,485	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	503,977	10,858,066	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	86,073	1,854,428	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	24,810	534,515	SH	DEFINED	09
NORTHFIELD BANCORP INC NEW	COM	66611L105	465	29,000	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	2,617	163,352	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	678	42,306	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	196	9,725	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	1,330	66,017	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	356	17,680	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	26,970	405,989	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	727	10,945	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	142,451	2,144,378	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	39,127	588,994	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	5,928	932,100	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	13,577	2,134,673	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,459	386,659	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

NORTHWEST BANCSHARES INC MD	COM	667340103	5,366	438,731	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	76	6,243	SH	OTHER	01

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

NORTHWEST BANCSHARES INC MD	COM	667340103	15,259	1,247,645	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,320	271,504	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	1,977	40,143	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	50	1,010	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	13,538	274,949	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,842	78,027	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	1,423	57,729	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	3,320	134,698	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	732	29,711	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	8,193	226,150	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	43	1,184	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	19,169	529,091	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3,719	102,636	SH	DEFINED	09
NORWOOD FINANCIAL CORP	COM	669549107	89	2,932	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	209	6,905	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	50	25,122	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	145	72,996	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	115,697	1,888,619	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	27,664	451,580	SH	OTHER	01
NOVARTIS A G	COM	66987V109	9,243	150,879	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	253	117,021	SH	DEFINED	01
NOVAVAX INC	COM	670002104	2,543	1,177,176	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	737	341,220	SH	DEFINED	09
NOVO-NORDISK A S	COM	670100205	36,052	228,452	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	3,957	25,076	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	9,635	61,057	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	1,912	49,237	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	4	99	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	9,190	236,663	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q305	736	42,365	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q305	3,202	184,366	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q305	678	39,022	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,529	101,618	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	227	9,105	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	29,145	1,170,955	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	7,948	319,320	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

NUCOR CORP	COM	670346105	66,030	1,725,833	SH	DEFINED	01
NUCOR CORP	COM	670346105	10,336	270,142	SH	OTHER	01
NUCOR CORP	COM	670346105	105,521	2,757,986	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	30,604	799,890	SH	DEFINED	09
NUMEREX CORP PA	COM	67053A102	195	17,191	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	1,213	107,032	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	410	36,147	SH	DEFINED	09
NUSTAR ENERGY LP	COM	67058H102	338	6,649	SH	DEFINED	01

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

NUSTAR ENERGY LP	COM	67058H102	747	14,689	SH	OTHER	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,570	99,634	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,864	181,701	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	396	25,143	SH	DEFINED	09
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	2	23,349		DEFINED	01
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	4	37,000		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	6	35,833		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	600		OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,745		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	13,495		OTHER	01
NVIDIA CORP	COM	67066G104	9,744	730,425	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	129	9,702	SH	OTHER	01
NVIDIA CORP	COM	67066G104	72,456	5,431,501	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	22,127	1,658,704	SH	DEFINED	09
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	4	22,125	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	814	77,343	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	4,485	425,963	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	917	87,062	SH	DEFINED	09
NUVEEN CA DIV ADVANTG MUN FD	UNDEFIND	67069X104	2	10,000		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	3,105		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	6,900		OTHER	01
NUVEEN CA DIV ADV MUNI FD 3	UNDEFIND	67070Y109	1	10,000		DEFINED	01
NUVASIVE INC	COM	670704105	1,479	64,578	SH	DEFINED	01
NUVASIVE INC	COM	670704105	57	2,500	SH	OTHER	01
NUVASIVE INC	COM	670704105	9,979	435,586	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	2,873	125,425	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

NXSTAGE MEDICAL INC	COM	67072V103	739	55,951	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	6,737	510,010	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	1,903	144,066	SH	DEFINED	09
NV ENERGY INC	COM	67073Y106	2,330	129,360	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	57	3,190	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	27,731	1,539,733	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	1,901	34,282	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	282	5,076	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	35,662	643,017	SH	DEFINED	01,08
OI S.A.	COM	670851203	243	60,562	SH	DEFINED	01
OI S.A.	COM	670851203	138	34,260	SH	OTHER	01
OI S.A.	COM	670851203	236	58,785	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	150	43,334	SH	DEFINED	01
OCZ TECHNOLOGY GROUP INC	COM	67086E303	2,186	629,875	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	623	179,678	SH	DEFINED	09

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

OM GROUP INC	COM	670872100	4,771	257,320	SH	DEFINED	01
OM GROUP INC	COM	670872100	10,187	549,437	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,794	96,780	SH	DEFINED	09
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	12,434		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	500		OTHER	01
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	5	24,172		DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	14,368	171,827	SH	DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	357	4,269	SH	OTHER	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	90,337	1,080,323	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	26,122	312,394	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	3,316	42,601	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	113	1,453	SH	OTHER	01
OSI SYSTEMS INC	COM	671044105	16,171	207,751	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	4,392	56,429	SH	DEFINED	09
OYO GEOSPACE CORP	COM	671074102	1,644	13,434	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	18	143	SH	OTHER	01
OYO GEOSPACE CORP	COM	671074102	7,721	63,079	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	4,504	152,830	SH	DEFINED	01
OASIS PETE INC NEW	COM	674215108	59	2,018	SH	OTHER	01
OASIS PETE INC NEW	COM	674215108	23,928	811,942	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	6,869	233,086	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

OBAGI MEDICAL PRODUCTS INC	COM	67423R108	313	25,248	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	2,520	203,080	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	684	55,095	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	102,950	1,196,262	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	6,890	80,065	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	620,046	7,204,813	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	181,987	2,114,652	SH	DEFINED	09
OCEAN PWR TECHNOLOGIES INC	COM	674870308	32	10,904	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	3,190	57,733	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	107	1,930	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	40,209	727,765	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	1,487	101,341	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	3,394	231,324	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	533	36,309	SH	DEFINED	09
OCLARO INC	COM	67555N206	234	86,993	SH	DEFINED	01
OCLARO INC	COM	67555N206	1,705	633,957	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	510	189,470	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	11,221	409,363	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	37,381	1,363,779	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	8,600	313,769	SH	DEFINED	09
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	1	843	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	41	44,133	SH	DEFINED	01,08

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

ODYSSEY MARINE EXPLORATION I	COM	676118102	200	63,365	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	2,262	718,025	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	708	224,856	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	975	124,869	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	0	40	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	6,787	869,044	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	1,888	241,734	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	630	246,226	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	9,202	3,594,653	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	2,250	878,969	SH	DEFINED	09
OFFICIAL PMTS HLDGS INC	COM	67623R106	30	6,042	SH	DEFINED	01
OFFICIAL PMTS HLDGS INC	COM	67623R106	143	28,990	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	76	4,110	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	175	9,435	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

OIL DRI CORP AMER	COM	677864100	174	7,507	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	1,188	51,349	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	304	13,122	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	4,865	61,232	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	116	1,465	SH	OTHER	01
OIL STS INTL INC	COM	678026105	30,365	382,148	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	3,639	120,713	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	8	280	SH	OTHER	01
OLD DOMINION FGHT LINES INC	COM	679580100	22,932	760,711	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	6,258	207,607	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	8,635	634,443	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	1	40	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	20,458	1,503,185	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	3,879	285,029	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	1,324	142,392	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	53	5,718	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	14,919	1,604,145	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	17	11,940	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	35	23,974	SH	DEFINED	01,08
OLIN CORP	COM	680665205	9,711	446,898	SH	DEFINED	01
OLIN CORP	COM	680665205	484	22,271	SH	OTHER	01
OLIN CORP	COM	680665205	29,337	1,350,050	SH	DEFINED	01,08
OLIN CORP	COM	680665205	5,000	230,113	SH	DEFINED	09
OLYMPIC STEEL INC	COM	68162K106	1,278	75,728	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	2,655	157,315	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	455	26,955	SH	DEFINED	09
OMNICARE INC	COM	681904108	1,664	48,988	SH	DEFINED	01
OMNICARE INC	COM	681904108	158	4,665	SH	OTHER	01
OMNICARE INC	COM	681904108	28,486	838,551	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	5,796	170,632	SH	DEFINED	09

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

OMNICOM GROUP INC	COM	681919106	120,308	2,333,368	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	18,105	351,151	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	136,089	2,639,429	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	36,094	700,041	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	4,089	179,877	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	90	3,954	SH	OTHER	01
OMEGA HEALTHCARE INVS INC	COM	681936100	38,379	1,688,495	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	8,125	357,457	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

OMEGA FLEX INC	COM	682095104	61	5,779	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	316	29,775	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	32	2,991	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	152	22,180	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	1,329	193,780	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	315	45,930	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,229	302,903	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	269	19,265	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	10,811	774,458	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,065	147,919	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	760	100,380	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	22	2,935	SH	OTHER	01
OMNOVA SOLUTIONS INC	COM	682129101	3,638	480,576	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1,012	133,738	SH	DEFINED	09
OMNICELL INC	COM	68213N109	742	53,348	SH	DEFINED	01
OMNICELL INC	COM	68213N109	4,903	352,748	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,344	96,700	SH	DEFINED	09
OMNICARE CAP TR II	CONV PFD	68214Q200	3,647	78,000		DEFINED	01
OMNICARE CAP TR II	CONV PFD	68214Q200	3,128	66,900		DEFINED	01,08
OMEROS CORP	COM	682143102	138	14,729	SH	DEFINED	01
OMEROS CORP	COM	682143102	2,245	238,796	SH	DEFINED	01,08
OMEROS CORP	COM	682143102	766	81,511	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	1,106	55,511	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	8,878	445,666	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	2,528	126,930	SH	DEFINED	09
OMNIAMERICAN BANCORP INC	COM	68216R107	184	8,086	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	2,387	105,032	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	667	29,326	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	539	87,270	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	9,983	1,616,686	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	252	17,788	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	2,053	144,918	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	619	43,680	SH	DEFINED	09
ONCOTHYREON INC	COM	682324108	201	39,126	SH	DEFINED	01
ONCOTHYREON INC	COM	682324108	2,832	552,066	SH	DEFINED	01,08
ONCOTHYREON INC	COM	682324108	825	160,862	SH	DEFINED	09

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

FORM 13F	DATE	09-28-12	NORTHERN TRUST CORPORATION				
ONE LIBERTY PPTYS INC	COM	682406103	1,126	60,354	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	3,144	168,589	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	577	30,937	SH	DEFINED	09
800 FLOWERS COM	COM	68243Q106	134	36,016	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	970	259,980	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	276	74,058	SH	DEFINED	09
ONEOK PARTNERS LP	COM	68268N103	1,003	16,862	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	4,093	68,790	SH	OTHER	01
ONEOK INC NEW	COM	682680103	61,364	1,270,203	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	5,815	120,374	SH	OTHER	01
ONEOK INC NEW	COM	682680103	88,253	1,826,799	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	24,759	512,502	SH	DEFINED	09
ONLINE RES CORP	COM	68273G101	39	13,291	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	149	50,826	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,354	27,858	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	25	300	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	20,711	245,096	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	2,033	48,868	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	10,380	249,512	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	2,767	66,516	SH	DEFINED	09
OPEXA THERAPEUTICS INC	COM	68372T103	30	44,876	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	730	174,722	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	5,040	1,205,811	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	1,265	302,627	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,933	177,298	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	5,745	347,351	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	821	49,643	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	871	25,566	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	5,611	164,681	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	1,449	42,529	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	764	47,919	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	2,176	136,439	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	435	27,288	SH	DEFINED	09
ORACLE CORP	COM	68389X105	337,301	10,721,577	SH	DEFINED	01
ORACLE CORP	COM	68389X105	49,801	1,582,986	SH	OTHER	01
ORACLE CORP	COM	68389X105	1,084,424	34,469,943	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	321,365	10,215,040	SH	DEFINED	09

FORM 13F	DATE	09-28-12	NORTHERN TRUST CORPORATION				
OPTIMER PHARMACEUTICALS INC	COM	68401H104	656	46,484	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	6,750	478,060	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,934	136,995	SH	DEFINED	09

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

ORASURE TECHNOLOGIES INC	COM	68554V108	888	79,917	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	6,556	590,084	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1,804	162,413	SH	DEFINED	09
ORBCOMM INC	COM	68555P100	114	30,519	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	1,260	336,913	SH	DEFINED	01,08
ORBCOMM INC	COM	68555P100	372	99,540	SH	DEFINED	09
ORBIT INTL CORP	COM	685559304	6	1,910	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	29	8,411	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,069	142,095	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	9,547	655,709	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,530	173,738	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	100	39,221	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	618	242,331	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	163	64,029	SH	DEFINED	09
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	16	1,139	SH	DEFINED	01
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	0	4	SH	OTHER	01
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	260	17,945	SH	DEFINED	01,08
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	140	9,641	SH	DEFINED	09
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	88	4,872	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	1,029	57,015	SH	DEFINED	01,08
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	328	18,200	SH	DEFINED	09
OREXIGEN THERAPEUTICS INC	COM	686164104	464	81,179	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	3,687	645,146	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	1,022	178,848	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	475	45,195	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	4,368	415,229	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,281	121,771	SH	DEFINED	09
ORION ENERGY SYSTEMS INC	COM	686275108	4	1,779	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	59	29,681	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	310	41,760	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	2,081	280,059	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	530	71,329	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ORITANI FINL CORP DEL	COM	68633D103	1,080	71,785	SH	DEFINED	01
ORITANI FINL CORP DEL	COM	68633D103	7,154	475,370	SH	DEFINED	01,08
ORITANI FINL CORP DEL	COM	68633D103	1,995	132,535	SH	DEFINED	09
ORIX CORP	COM	686330101	976	19,479	SH	DEFINED	01
ORIX CORP	COM	686330101	53	1,064	SH	OTHER	01
ORIX CORP	COM	686330101	980	19,554	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	309	16,473	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	3,442	183,591	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	39	3,508	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	125	11,363	SH	DEFINED	01,08

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

OSHKOSH CORP	COM	688239201	928	33,821	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	1	25	SH	OTHER	01
OSHKOSH CORP	COM	688239201	16,252	592,496	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	225	20,384	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,946	176,135	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	446	40,395	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	5,131	215,037	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	14,716	616,783	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,373	99,445	SH	DEFINED	09
OUTDOOR CHANNEL HLDGS INC	COM	690027206	138	18,985	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	1,024	140,653	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	288	39,586	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	2	483	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	74	16,124	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310206	4	2,130	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	23	12,963	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	996	150,840	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,672	253,265	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	434	65,746	SH	DEFINED	09
OVERSTOCK COM INC DEL	COM	690370101	147	14,228	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,287	124,181	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	406	39,144	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	5,069	169,630	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	40	1,347	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	28,521	954,520	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	5,464	182,878	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

OWENS CORNING NEW	COM	690742101	1,194	35,685	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	4	115	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	14,101	421,419	SH	DEFINED	01,08
OWENS CORNING NEW	WT	690742127	5	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	14	15,876		DEFINED	01,08
OWENS ILL INC	COM	690768403	5,033	268,295	SH	DEFINED	01
OWENS ILL INC	COM	690768403	52	2,793	SH	OTHER	01
OWENS ILL INC	COM	690768403	27,398	1,460,461	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	7,996	426,243	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	1,423	25,202	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	8,686	153,866	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	2,300	40,749	SH	DEFINED	09
OXIGENE INC	COM	691828305	14	25,416	SH	DEFINED	01
OXIGENE INC	COM	691828305	5	9,597	SH	DEFINED	01,08
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	11	18,945	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	120	12,017	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	225	22,559	SH	DEFINED	01,08

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

P C CONNECTION	COM	69318J100	1,992	173,056	SH	DEFINED	01
P C CONNECTION	COM	69318J100	3,051	265,058	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	348	30,269	SH	DEFINED	09
PC MALL INC	COM	69323K100	38	6,543	SH	DEFINED	01
PC MALL INC	COM	69323K100	110	18,758	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	954	135,377	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	2,065	292,924	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	357	50,580	SH	DEFINED	09
PDC ENERGY INC	COM	69327R101	6,122	193,564	SH	DEFINED	01
PDC ENERGY INC	COM	69327R101	14,509	458,711	SH	DEFINED	01,08
PDC ENERGY INC	COM	69327R101	2,746	86,829	SH	DEFINED	09
PDF SOLUTIONS INC	COM	693282105	328	23,995	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	3,266	239,063	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	913	66,834	SH	DEFINED	09
PDI INC	COM	69329V100	119	14,993	SH	DEFINED	01
PDI INC	COM	69329V100	751	94,173	SH	DEFINED	01,08
PDI INC	COM	69329V100	252	31,630	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PDL BIOPHARMA INC	COM	69329Y104	3,879	503,816	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	15,625	2,029,223	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	3,132	406,797	SH	DEFINED	09
PG&E CORP	COM	69331C108	34,898	817,863	SH	DEFINED	01
PG&E CORP	COM	69331C108	6,168	144,552	SH	OTHER	01
PG&E CORP	COM	69331C108	155,592	3,646,413	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	47,371	1,110,172	SH	DEFINED	09
PHH CORP	COM	693320202	11,796	579,655	SH	DEFINED	01
PHH CORP	COM	693320202	83	4,087	SH	OTHER	01
PHH CORP	COM	693320202	21,000	1,031,925	SH	DEFINED	01,08
PHH CORP	COM	693320202	3,299	162,132	SH	DEFINED	09
PHI INC	COM	69336T205	3,123	99,256	SH	DEFINED	01
PHI INC	COM	69336T205	6,847	217,639	SH	DEFINED	01,08
PHI INC	COM	69336T205	1,198	38,074	SH	DEFINED	09
PGT INC	COM	69336V101	37	11,413	SH	DEFINED	01
PGT INC	COM	69336V101	513	156,348	SH	DEFINED	01,08
PGT INC	COM	69336V101	206	62,846	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	511	22,383	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	5,041	220,886	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,477	64,724	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	268	46,570	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	23	4,000	SH	OTHER	01
PLX TECHNOLOGY INC	COM	693417107	2,489	432,872	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	747	129,884	SH	DEFINED	09
PMC COML TR	COM	693434102	44	5,806	SH	DEFINED	01
PMC COML TR	COM	693434102	155	20,713	SH	DEFINED	01,08

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

PMC-SIERRA INC	COM	69344F106	497	88,683	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	4,840	863,519	SH	DEFINED	01,08
PMFG INC	COM	69345P103	191	23,563	SH	DEFINED	01
PMFG INC	COM	69345P103	1,614	199,508	SH	DEFINED	01,08
PMFG INC	COM	69345P103	505	62,444	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	40,797	646,541	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,246	19,746	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	295,905	4,689,462	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	85,585	1,356,343	SH	DEFINED	09
POSCO	COM	693483109	3,242	39,754	SH	DEFINED	01
POSCO	COM	693483109	221	2,706	SH	OTHER	01
POSCO	COM	693483109	2,438	29,903	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PNM RES INC	COM	69349H107	6,676	317,474	SH	DEFINED	01
PNM RES INC	COM	69349H107	28,610	1,360,415	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	5,652	268,738	SH	DEFINED	09
PPG INDS INC	COM	693506107	24,008	209,054	SH	DEFINED	01
PPG INDS INC	COM	693506107	810	7,050	SH	OTHER	01
PPG INDS INC	COM	693506107	154,308	1,343,680	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	45,791	398,737	SH	DEFINED	09
PPL CORP	COM	69351T106	18,599	640,237	SH	DEFINED	01
PPL CORP	COM	69351T106	242	8,345	SH	OTHER	01
PPL CORP	COM	69351T106	143,165	4,928,232	SH	DEFINED	01,08
PPL CORP	COM	69351T106	43,626	1,501,756	SH	DEFINED	09
PRGX GLOBAL INC	COM	69357C503	149	17,382	SH	DEFINED	01
PRGX GLOBAL INC	COM	69357C503	1,760	205,602	SH	DEFINED	01,08
PRGX GLOBAL INC	COM	69357C503	384	44,861	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	5,022	75,160	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	18,271	273,429	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	4,092	61,240	SH	DEFINED	09
PVF CAPITAL CORP	COM	693654105	46	21,980	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	82	39,043	SH	DEFINED	01,08
PVH CORP	COM	693656100	2,680	28,596	SH	DEFINED	01
PVH CORP	COM	693656100	679	7,244	SH	OTHER	01
PVH CORP	COM	693656100	50,060	534,147	SH	DEFINED	01,08
PVH CORP	COM	693656100	8,616	91,935	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	2,063	90,572	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	11	470	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	12,462	547,078	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	3,263	143,258	SH	DEFINED	09
PACCAR INC	COM	693718108	17,453	436,095	SH	DEFINED	01
PACCAR INC	COM	693718108	1,355	33,863	SH	OTHER	01
PACCAR INC	COM	693718108	123,857	3,094,867	SH	DEFINED	01,08
PACCAR INC	COM	693718108	35,819	895,025	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	174	43,703	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,381	346,884	SH	DEFINED	01,08

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

PACER INTL INC TENN	COM	69373H106	380	95,415	SH	DEFINED	09
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	41	22,339	SH	DEFINED	01
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	619	338,293	SH	DEFINED	01,08
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	155	84,549	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PACIFIC CAP BANCORP NEW	COM	69404P200	265	5,769	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P200	28	600	SH	OTHER	01
PACIFIC CAP BANCORP NEW	COM	69404P200	2,146	46,756	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P200	643	14,013	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	184	20,658	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,543	172,770	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	394	44,144	SH	DEFINED	09
PACIFIC ETHANOL INC	COM	69423U206	1	2,379	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U206	53	135,085	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	58	8,809	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	614	93,960	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	206	31,428	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	88	35,129	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	281	112,210	SH	DEFINED	01,08
PACIRA PHARMACEUTICALS INC	COM	695127100	195	11,181	SH	DEFINED	01
PACIRA PHARMACEUTICALS INC	COM	695127100	3,257	187,180	SH	DEFINED	01,08
PACIRA PHARMACEUTICALS INC	COM	695127100	936	53,810	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	1,561	43,016	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	24,015	661,563	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	1,037	44,352	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	7,247	310,106	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	2,505	107,204	SH	DEFINED	09
PAIN THERAPEUTICS INC	COM	69562K100	214	42,346	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	1,924	380,892	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	512	101,430	SH	DEFINED	09
PALATIN TECHNOLOGIES INC	COM	696077403	1	739	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077403	32	46,711	SH	DEFINED	01,08
PALL CORP	COM	696429307	11,890	187,266	SH	DEFINED	01
PALL CORP	COM	696429307	184	2,900	SH	OTHER	01
PALL CORP	COM	696429307	65,414	1,030,303	SH	DEFINED	01,08
PALL CORP	COM	696429307	19,164	301,841	SH	DEFINED	09
PALO ALTO NETWORKS INC	COM	697435105	112	1,827	SH	DEFINED	01
PALO ALTO NETWORKS INC	COM	697435105	501	8,144	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	250	26,508	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,894	200,894	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	471	49,905	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

PAMPA ENERGIA S A	COM	697660207	153	41,447	SH	DEFINED	01,08
PAN AMERICAN SILVER CORP	COM	697900108	175	8,150	SH	DEFINED	01
PAN AMERICAN SILVER CORP	COM	697900108	120	5,611	SH	OTHER	01
PANASONIC CORP	COM	69832A205	859	130,813	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	21	3,265	SH	OTHER	01
PANASONIC CORP	COM	69832A205	1,219	185,545	SH	DEFINED	01,08
PANDORA MEDIA INC	COM	698354107	179	16,388	SH	DEFINED	01
PANDORA MEDIA INC	COM	698354107	83	7,550	SH	OTHER	01
PANDORA MEDIA INC	COM	698354107	3,928	358,688	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	10,782	63,094	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	249	1,458	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	32,115	187,926	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	490	15,970	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	2,462	80,275	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	580	18,915	SH	DEFINED	09
PANTRY INC	COM	698657103	2,420	166,323	SH	DEFINED	01
PANTRY INC	COM	698657103	5,528	379,902	SH	DEFINED	01,08
PANTRY INC	COM	698657103	976	67,046	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1,567	29,343	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	48	900	SH	OTHER	01
PAPA JOHNS INTL INC	COM	698813102	10,298	192,813	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	2,695	50,462	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,766	55,338	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	17,891	357,970	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	70	12,783	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	139	25,600	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4,484	205,982	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	35,951	1,651,387	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7,545	346,581	SH	DEFINED	09
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	234	88,140	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	2,964	1,114,268	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1,029	386,833	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	4,545	147,762	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	105	3,421	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	19,566	636,085	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	5,224	169,827	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PARK ELECTROCHEMICAL CORP	COM	700416209	3,273	131,836	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	5	207	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	7,511	302,496	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,612	64,906	SH	DEFINED	09
PARK NATL CORP	COM	700658107	5,218	74,518	SH	DEFINED	01
PARK NATL CORP	COM	700658107	12,375	176,732	SH	DEFINED	01,08

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

PARK NATL CORP	COM	700658107	2,359	33,694	SH	DEFINED	09
PARK OHIO HLDGS CORP	COM	700666100	210	9,710	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	1,878	86,666	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	721	33,269	SH	DEFINED	09
PARK STERLING CORP	COM	70086Y105	116	23,434	SH	DEFINED	01
PARK STERLING CORP	COM	70086Y105	1,509	305,385	SH	DEFINED	01,08
PARK STERLING CORP	COM	70086Y105	416	84,174	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	4,071	962,480	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	8,481	2,004,886	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,335	315,491	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	17,810	213,089	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	22,473	268,883	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	112,203	1,342,463	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	32,402	387,674	SH	DEFINED	09
PARKERVISION INC	COM	701354102	118	50,418	SH	DEFINED	01
PARKERVISION INC	COM	701354102	1,727	734,765	SH	DEFINED	01,08
PARKERVISION INC	COM	701354102	511	217,334	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	540	40,355	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	3,216	240,576	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	692	51,743	SH	DEFINED	09
PARTNER COMMUNICATIONS CO LT	COM	70211M109	539	102,585	SH	DEFINED	01
PARTNER COMMUNICATIONS CO LT	COM	70211M109	48	9,129	SH	OTHER	01
PATRICK INDS INC	COM	703343103	101	6,538	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	775	50,084	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	187	12,070	SH	DEFINED	09
PATRIOT TRANSN HLDG INC	COM	70337B102	346	12,424	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,849	66,332	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	595	21,354	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	5,845	170,716	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	65,382	1,909,518	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	27,047	789,929	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	7,990	233,362	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PATTERSON UTI ENERGY INC	COM	703481101	7,895	499,049	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	592	37,447	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	15,931	1,006,995	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	186	11,734	SH	DEFINED	09
PAYCHEX INC	COM	704326107	23,053	692,493	SH	DEFINED	01
PAYCHEX INC	COM	704326107	5,719	171,784	SH	OTHER	01
PAYCHEX INC	COM	704326107	97,359	2,924,564	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	28,081	843,516	SH	DEFINED	09
PEABODY ENERGY CORP	CONV DEB	704549AG9	4,433	5,262,000	PRN	DEFINED	01
PEABODY ENERGY CORP	CONV DEB	704549AG9	3,749	4,450,000	PRN	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	7,365	330,431	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	548	24,565	SH	OTHER	01

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

PEABODY ENERGY CORP	COM	704549104	51,218	2,297,811	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	15,253	684,296	SH	DEFINED	09
PEAPACK-GLADSTONE FINL CORP	COM	704699107	186	11,363	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,355	82,930	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	401	24,566	SH	DEFINED	09
PEARSON PLC	COM	705015105	6,257	320,218	SH	DEFINED	01
PEARSON PLC	COM	705015105	660	33,788	SH	OTHER	01
PEARSON PLC	COM	705015105	1,554	79,540	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	1,486	63,535	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	15,484	661,985	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	4,413	188,668	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	3,574	48,738	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	72	986	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	10,439	142,336	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	2,789	38,029	SH	DEFINED	09
PEGASYSTEMS INC	COM	705573103	2,128	73,266	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	186	6,401	SH	OTHER	01
PEGASYSTEMS INC	COM	705573103	5,517	189,977	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,525	52,530	SH	DEFINED	09
PEMBINA PIPELINE CORP	COM	706327103	106	3,774	SH	DEFINED	01
PEMBINA PIPELINE CORP	COM	706327103	143	5,099	SH	OTHER	01
PENDRELL CORP	COM	70686R104	211	187,093	SH	DEFINED	01
PENDRELL CORP	COM	70686R104	1,738	1,538,308	SH	DEFINED	01,08
PENDRELL CORP	COM	70686R104	476	421,253	SH	DEFINED	09
PENFORD CORP	COM	707051108	28	3,742	SH	DEFINED	01
PENFORD CORP	COM	707051108	154	20,636	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PENGROWTH ENERGY CORP	COM	70706P104	182	27,073	SH	DEFINED	01
PENGROWTH ENERGY CORP	COM	70706P104	40	6,000	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	826	19,148	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	31	727	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	10,161	235,637	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	440	70,901	SH	DEFINED	01
PENN VA CORP	COM	707882106	3,029	488,618	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	765	123,451	SH	DEFINED	09
PENN WEST PETE LTD NEW	COM	707887105	579	40,671	SH	DEFINED	01
PENN WEST PETE LTD NEW	COM	707887105	33	2,339	SH	OTHER	01
PENN WEST PETE LTD NEW	COM	707887105	607	42,638	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	524	49,345	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	4,945	466,047	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	1,732	163,203	SH	DEFINED	09
PENNEY J C INC	COM	708160106	5,810	239,186	SH	DEFINED	01
PENNEY J C INC	COM	708160106	226	9,323	SH	OTHER	01
PENNEY J C INC	COM	708160106	31,700	1,305,044	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	9,734	400,721	SH	DEFINED	09

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

PENNS WOODS BANCORP INC	COM	708430103	176	3,969	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	1,689	38,101	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	452	10,192	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	5,409	341,051	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	14,603	920,734	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,948	185,880	SH	DEFINED	09
PENNYMAC MTG INVT TR	COM	70931T103	1,382	59,124	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	12,834	549,170	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	3,921	167,763	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	9,278	308,333	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	92	3,066	SH	OTHER	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	19,671	653,723	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,585	119,150	SH	DEFINED	09
PENSON WORLDWIDE INC	COM	709600100	1	10,936	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	2	47,225	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,093	24,556	SH	DEFINED	01
PENTAIR INC	COM	709631105	135	3,040	SH	OTHER	01
PENTAIR INC	COM	709631105	33,062	742,799	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PEOPLES BANCORP INC	COM	709789101	700	30,599	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	2,861	125,008	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	760	33,214	SH	DEFINED	09
PEOPLES FINL CORP MISS	COM	71103B102	18	2,140	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	79	9,487	SH	DEFINED	01,08
PEOPLES FED BANCSHARES INC	COM	711037101	70	4,042	SH	DEFINED	01
PEOPLES FED BANCSHARES INC	COM	711037101	961	55,642	SH	DEFINED	01,08
PEOPLES FED BANCSHARES INC	COM	711037101	276	15,974	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,706	470,018	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	112	9,211	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	37,613	3,098,258	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	10,848	893,612	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	2,990	293,717	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	0	23	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	7,852	771,317	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,580	155,164	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	6,371	337,076	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	256	13,547	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	37,129	1,964,507	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	10,391	549,793	SH	DEFINED	09
PEPSICO INC	COM	713448108	339,245	4,793,634	SH	DEFINED	01
PEPSICO INC	COM	713448108	77,428	1,094,077	SH	OTHER	01
PEPSICO INC	COM	713448108	980,346	13,852,563	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	286,224	4,044,422	SH	DEFINED	09
PERCEPTRON INC	COM	71361F100	42	6,769	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	100	16,070	SH	DEFINED	01,08

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

PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	223	13,180	SH	DEFINED	01,08
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	292	17,230	SH	DEFINED	09
PEREGRINE PHARMACEUTICALS IN	COM	713661304	11	10,683	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	142	138,330	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	513	42,498	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	4,136	342,685	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	1,130	93,591	SH	DEFINED	09
PERFUMANIA HLDGS INC	COM	71376C100	48	6,687	SH	DEFINED	01
PERFUMANIA HLDGS INC	COM	71376C100	345	47,942	SH	DEFINED	01,08
PERFUMANIA HLDGS INC	COM	71376C100	144	20,001	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PERFORMANCE TECHNOLOGIES INC	COM	71376K102	11	7,731	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	30	21,345	SH	DEFINED	01,08
PERFORMANT FINL CORP	COM	71377E105	158	14,710	SH	DEFINED	01,08
PERFORMANT FINL CORP	COM	71377E105	224	20,833	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,402	276,526	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	4,202	483,879	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	650	74,892	SH	DEFINED	09
PERKINELMER INC	COM	714046109	4,575	155,233	SH	DEFINED	01
PERKINELMER INC	COM	714046109	47	1,606	SH	OTHER	01
PERKINELMER INC	COM	714046109	25,815	875,971	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	4,310	146,260	SH	DEFINED	09
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	16	15,143	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	88	84,178	SH	DEFINED	01,08
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	56	7,477	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	578	77,599	SH	DEFINED	01,08
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	260	34,861	SH	DEFINED	09
PERRIGO CO	COM	714290103	26,990	232,331	SH	DEFINED	01
PERRIGO CO	COM	714290103	753	6,485	SH	OTHER	01
PERRIGO CO	COM	714290103	91,842	790,582	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	26,649	229,398	SH	DEFINED	09
P T TELEKOMUNIKASI INDONESIA	COM	715684106	2,079	53,409	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,351	34,710	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	377	9,682	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	147	17,053	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	1,079	125,475	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	345	40,123	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	366	36,461	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	2,544	253,412	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	645	64,265	SH	DEFINED	09
PETROCHINA CO LTD	COM	71646E100	4,192	32,454	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	1,259	9,750	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	1,419	10,987	SH	DEFINED	01,08

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

PETROLEO BRASILEIRO SA PETRO	COM	71654V101	9,889	448,074	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	535	24,236	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	11,135	504,518	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,524	66,433	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	166	7,256	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	5,205	226,949	SH	DEFINED	01,08

PETROQUEST ENERGY INC	COM	716748108	541	80,689	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	4,027	600,194	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	1,171	174,513	SH	DEFINED	09

PETSMART INC	COM	716768106	3,337	48,379	SH	DEFINED	01
PETSMART INC	COM	716768106	439	6,363	SH	OTHER	01
PETSMART INC	COM	716768106	58,306	845,257	SH	DEFINED	01,08
PETSMART INC	COM	716768106	23,988	347,750	SH	DEFINED	09

PHARMACYCLICS INC	COM	716933106	3,885	60,234	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	35,920	556,904	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	10,171	157,696	SH	DEFINED	09

PFIZER INC	COM	717081103	340,286	13,693,620	SH	DEFINED	01
PFIZER INC	COM	717081103	69,328	2,789,863	SH	OTHER	01
PFIZER INC	COM	717081103	1,657,490	66,699,800	SH	DEFINED	01,08
PFIZER INC	COM	717081103	484,673	19,503,935	SH	DEFINED	09

PFSWEB INC	COM	717098206	9	3,209	SH	DEFINED	01
PFSWEB INC	COM	717098206	61	21,008	SH	DEFINED	01,08

PHARMERICA CORP	COM	71714F104	655	51,759	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	3,925	310,024	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,073	84,794	SH	DEFINED	09

PHARMATHENE INC	COM	71714G102	2	1,354	SH	DEFINED	01
PHARMATHENE INC	COM	71714G102	57	48,680	SH	DEFINED	01,08

PHILIP MORRIS INTL INC	COM	718172109	317,255	3,527,412	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	46,328	515,103	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	1,286,142	14,299,998	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	335,457	3,729,783	SH	DEFINED	09

PHILLIPS 66	COM	718546104	40,428	871,864	SH	DEFINED	01
PHILLIPS 66	COM	718546104	2,099	45,273	SH	OTHER	01
PHILLIPS 66	COM	718546104	257,961	5,563,108	SH	DEFINED	01,08
PHILLIPS 66	COM	718546104	75,428	1,626,650	SH	DEFINED	09

PHOENIX COS INC NEW	COM	71902E604	193	6,301	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E604	0	9	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E604	1,717	55,970	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E604	488	15,907	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PHOTOMEDEX INC	COM	719358301	124	8,852	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358301	1,750	124,477	SH	DEFINED	01,08
PHOTOMEDEX INC	COM	719358301	542	38,578	SH	DEFINED	09

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

PHOTRONICS INC	COM	719405102	1,691	314,939	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	4,563	849,640	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	912	169,769	SH	DEFINED	09
PHYSICIANS FORMULA HLDGS INC	COM	719427106	3	668	SH	DEFINED	01
PHYSICIANS FORMULA HLDGS INC	COM	719427106	61	12,522	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	4,063	125,095	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	1	30	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	23,679	729,019	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	6,707	206,508	SH	DEFINED	09
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,167	67,322	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	54	3,114	SH	OTHER	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	15,062	868,649	SH	DEFINED	01,08
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,184	68,296	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	2,854	152,292	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	5	242	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	18,987	1,013,163	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	5,313	283,486	SH	DEFINED	09
PIKE ELEC CORP	COM	721283109	480	60,326	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	1,428	179,575	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	332	41,770	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	251	49,025	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	3,077	602,191	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	884	173,036	SH	DEFINED	09
PIMCO CORPORATE & INCOME OPP	UNDEFIND	72201B101	0	1,803		DEFINED	01
PIMCO CORPORATE & INCOME OPP	UNDEFIND	72201B101	2	10,000		OTHER	01
PIMCO INCOME STRATEGY FUND	COM	72201H108	274	20,710	SH	DEFINED	01
PIMCO DYNAMIC INCOME FD	UNDEFIND	72201Y101	3	11,000		DEFINED	01
PIMCO HIGH INCOME FD	UNDEFIND	722014107	3	24,146		DEFINED	01
PINNACLE ENTMT INC	COM	723456109	1,151	94,015	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	7,960	650,348	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	2,052	167,660	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PINNACLE FINL PARTNERS INC	COM	72346Q104	3,078	159,331	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	8,990	465,322	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,852	95,846	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	7,010	132,766	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	154	2,913	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	49,943	945,898	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	14,476	274,174	SH	DEFINED	09
PIONEER ENERGY SVCS CORP	COM	723664108	2,502	321,229	SH	DEFINED	01
PIONEER ENERGY SVCS CORP	COM	723664108	6,749	866,382	SH	DEFINED	01,08
PIONEER ENERGY SVCS CORP	COM	723664108	1,306	167,634	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	21,085	201,961	SH	DEFINED	01

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

PIONEER NAT RES CO	COM	723787107	666	6,384	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	113,753	1,089,585	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	33,005	316,142	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	1,414	55,570	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	4,685	184,099	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1,518	59,652	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	4,267	308,789	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	213	15,434	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	24,441	1,768,522	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	7,076	512,030	SH	DEFINED	09
PIXELWORKS INC	COM	72581M305	19	6,358	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	68	22,920	SH	DEFINED	01,08
PIZZA INN HOLDINGS INC	COM	725846109	7	2,417	SH	DEFINED	01
PIZZA INN HOLDINGS INC	COM	725846109	27	9,250	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	7,103	80,536	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,555	40,310	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	2,220	59,243	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	129	3,441	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	36,758	981,011	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	7,235	193,082	SH	DEFINED	09
PLANAR SYS INC	COM	726900103	11	8,448	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	34	24,904	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	8,000	226,423	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	28	790	SH	OTHER	01
PLANTRONICS INC NEW	COM	727493108	24,401	690,657	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	4,439	125,632	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PLEXUS CORP	COM	729132100	5,981	197,465	SH	DEFINED	01
PLEXUS CORP	COM	729132100	165	5,434	SH	OTHER	01
PLEXUS CORP	COM	729132100	14,932	492,958	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	3,054	100,835	SH	DEFINED	09
PLUG POWER INC	COM	72919P202	16	19,111	SH	DEFINED	01
PLUG POWER INC	COM	72919P202	33	40,068	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	13,259	302,437	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,419	32,357	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	64,221	1,464,888	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	16,751	382,084	SH	DEFINED	09
POINT 360	COM	730507100	4	4,312	SH	DEFINED	01
POINT 360	COM	730507100	7	6,866	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,963	36,645	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	435	5,383	SH	OTHER	01
POLARIS INDS INC	COM	731068102	35,885	443,732	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	1,860	188,842	SH	DEFINED	01
POLYCOM INC	COM	73172K104	1	90	SH	OTHER	01
POLYCOM INC	COM	73172K104	12,717	1,291,038	SH	DEFINED	01,08

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

POLYONE CORP	COM	73179P106	1,865	112,527	SH	DEFINED	01
POLYONE CORP	COM	73179P106	15,101	911,347	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	4,194	253,091	SH	DEFINED	09
POLYPORE INTL INC	COM	73179V103	1,256	35,539	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	322	9,100	SH	OTHER	01
POLYPORE INTL INC	COM	73179V103	6,795	192,220	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	2,833	68,129	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	20,662	496,926	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	5,708	137,271	SH	DEFINED	09
POPULAR INC	COM	733174700	973	55,776	SH	DEFINED	01
POPULAR INC	COM	733174700	2	87	SH	OTHER	01
POPULAR INC	COM	733174700	6,840	392,038	SH	DEFINED	01,08
PORTER BANCORP INC	COM	736233107	6	2,893	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	16	8,255	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,289	60,224	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	678	6,491	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	18,725	179,303	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,077	48,620	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PORTLAND GEN ELEC CO	COM	736508847	11,592	428,702	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	21	781	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	28,131	1,040,347	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	5,737	212,153	SH	DEFINED	09
PORTUGAL TELECOM SGPS S A	COM	737273102	341	68,708	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	22	4,338	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	341	68,754	SH	DEFINED	01,08
POST HLDGS INC	COM	737446104	752	25,000	SH	DEFINED	01
POST HLDGS INC	COM	737446104	10	323	SH	OTHER	01
POST HLDGS INC	COM	737446104	10,468	348,250	SH	DEFINED	01,08
POST HLDGS INC	COM	737446104	2,358	78,456	SH	DEFINED	09
POST PPTYS INC	COM	737464107	2,262	47,154	SH	DEFINED	01
POST PPTYS INC	COM	737464107	15,395	321,005	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,030	21,469	SH	DEFINED	09
POSTROCK ENERGY CORP	COM	737525105	20	11,707	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	10,465	241,019	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	2,429	55,945	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	1,942	44,736	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	1,985	53,117	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	75	2,010	SH	OTHER	01
POTLATCH CORP NEW	COM	737630103	20,071	537,094	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	4,354	116,499	SH	DEFINED	09
POWELL INDS INC	COM	739128106	678	17,522	SH	DEFINED	01
POWELL INDS INC	COM	739128106	3,701	95,720	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	1,033	26,713	SH	DEFINED	09

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

POWER INTEGRATIONS INC	COM	739276103	5,168	169,725	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	288	9,473	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	9,577	314,524	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,531	83,129	SH	DEFINED	09
POWER ONE INC NEW	COM	73930R102	2,315	414,592	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	44	7,900	SH	OTHER	01
POWER ONE INC NEW	COM	73930R102	6,134	1,098,211	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	1,154	206,702	SH	DEFINED	09
POWERSHARES QQQ TRUST	COM	73935A104	7,332	106,932	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	1,107	16,145	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	47,753	1,665,015	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	5,108	178,120	SH	OTHER	01

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

POWERSHARES ETF TRUST	COM	73935X229	1,635	88,543	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X401	246	13,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	289	14,810	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	183	9,400	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	240	8,176	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	1,351	45,940	SH	OTHER	01
POWERSECURE INTL INC	COM	73936N105	39	6,573	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	200	33,386	SH	DEFINED	01,08
POWERSHARES GLOBAL ETF TRUST	UNDEFIND	73936T474	12	44,894		DEFINED	01
POWERSHARES GLOBAL ETF TRUST	UNDEFIND	73936T474	2	7,896		OTHER	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	16	1,096		DEFINED	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	370	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	34	1,960	SH	DEFINED	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	277	16,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	242	14,460	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363307	6	9,656	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363307	31	50,121	SH	DEFINED	01,08
POZEN INC	COM	73941U102	197	29,750	SH	DEFINED	01
POZEN INC	COM	73941U102	1,785	269,242	SH	DEFINED	01,08
POZEN INC	COM	73941U102	416	62,685	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	124,006	1,193,742	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	37,596	361,917	SH	OTHER	01
PRAXAIR INC	COM	74005P104	271,441	2,613,024	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	78,761	758,190	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	116,841	715,324	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	11,163	68,344	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	213,298	1,305,854	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	60,190	368,498	SH	DEFINED	09
PRECISION DRILLING CORP	COM	74022D308	142	18,131	SH	DEFINED	01

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

PRECISION DRILLING CORP	COM	74022D308	11	1,404	SH	DEFINED	01,08
PREFERRED BK LOS ANGELES CA	COM	740367404	126	8,859	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367404	1,447	102,032	SH	DEFINED	01,08
PREFERRED BK LOS ANGELES CA	COM	740367404	468	32,977	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PREFORMED LINE PRODS CO	COM	740444104	211	3,880	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	1,360	25,043	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	302	5,566	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	32	3,524	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	98	10,668	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	38	15,991	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	552	232,876	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	182	76,680	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	3,920	419,251	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	8,181	874,929	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,332	142,437	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	519	37,293	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	3,155	226,502	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	778	55,886	SH	DEFINED	09
PREMIERWEST BANCORP	COM	740921200	2	1,434	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921200	13	9,043	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	8	15,313	SH	DEFINED	01
PRESSTEK INC	COM	741113104	26	52,261	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,771	399,220	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	14,656	864,152	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,457	144,865	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	27,918	441,039	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	3,715	58,689	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	143,767	2,271,200	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	41,495	655,532	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	53,313	86,118	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	939	1,516	SH	OTHER	01
PRICELINE COM INC	COM	741503403	270,872	437,546	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	80,412	129,891	SH	DEFINED	09
PRICESMART INC	COM	741511109	3,403	44,945	SH	DEFINED	01
PRICESMART INC	COM	741511109	739	9,755	SH	OTHER	01
PRICESMART INC	COM	741511109	15,318	202,294	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	3,987	52,649	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	320	11,655	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	425	15,451	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PRIMORIS SVCS CORP	COM	74164F103	297	22,752	SH	DEFINED	01
--------------------	-----	-----------	-----	--------	----	---------	----

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

PRIMORIS SVCS CORP	COM	74164F103	3,741	286,668	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	1,148	87,934	SH	DEFINED	09
PRIMERICA INC	COM	74164M108	4,907	171,329	SH	DEFINED	01
PRIMERICA INC	COM	74164M108	16,966	592,380	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	3,778	131,919	SH	DEFINED	09
PRIMO WTR CORP	COM	74165N105	0	10	SH	DEFINED	01
PRIMO WTR CORP	COM	74165N105	29	27,705	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	137	8,958	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	1,788	117,085	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	567	37,146	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	160,791	5,968,488	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	4,873	180,897	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	66,327	2,462,042	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	20,220	750,567	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	2,963	32,760	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	33	369	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	11,132	123,092	SH	DEFINED	01,08
PROCERA NETWORKS INC	COM	74269U203	1,060	45,126	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U203	5,266	224,096	SH	DEFINED	01,08
PROCERA NETWORKS INC	COM	74269U203	1,366	58,125	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	604,854	8,720,508	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	202,249	2,915,932	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	1,668,312	24,052,948	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	498,545	7,187,785	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	5,058	316,300	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	13,242	828,148	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	3,233	202,203	SH	DEFINED	09
PROGENICS PHARMACEUTICALS IN	COM	743187106	155	53,838	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	918	318,579	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	237	82,351	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	3,788	177,079	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	15,692	733,599	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3,793	177,342	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	19,084	920,153	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,164	104,362	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	102,322	4,933,582	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	29,750	1,434,412	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PROLOGIS INC	COM	74340W103	18,928	540,329	SH	DEFINED	01
PROLOGIS INC	COM	74340W103	1,242	35,460	SH	OTHER	01
PROLOGIS INC	COM	74340W103	163,670	4,672,271	SH	DEFINED	01,08
PROLOGIS INC	COM	74340W103	47,580	1,358,259	SH	DEFINED	09
PROOFPOINT INC	COM	743424103	54	3,629	SH	DEFINED	01
PROOFPOINT INC	COM	743424103	919	61,898	SH	DEFINED	01,08
PROOFPOINT INC	COM	743424103	286	19,242	SH	DEFINED	09

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

PROS HOLDINGS INC	COM	74346Y103	492	25,806	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	4,378	229,554	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	1,240	65,034	SH	DEFINED	09
PROSHARES TR	COM	74347R602	468	19,000	SH	OTHER	01
PROSHARES TR	COM	74347R701	442	13,000	SH	OTHER	01
PROSHARES TR	COM	74347R883	136	10,000	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	5,686	493,566	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	19,383	1,682,558	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,958	430,362	SH	DEFINED	09
PROSPECT GLOBAL RES INC	COM	74348X103	77	33,094	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	15,302	359,042	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	41	956	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	36,679	860,601	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	5,762	135,202	SH	DEFINED	09
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	208	40,069	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	241	46,593	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,700	64,854	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	328	12,517	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	14,416	550,019	SH	DEFINED	01,08
PROTO LABS INC	COM	743713109	279	8,245	SH	DEFINED	01
PROTO LABS INC	COM	743713109	15	436	SH	OTHER	01
PROTO LABS INC	COM	743713109	1,820	53,810	SH	DEFINED	01,08
PROTO LABS INC	COM	743713109	472	13,958	SH	DEFINED	09
PROVIDENCE & WORCESTER RR CO	COM	743737108	51	3,837	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	87	6,517	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	256	19,743	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,699	130,823	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	496	38,210	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

PROVIDENT FINL SVCS INC	COM	74386T105	7,905	500,654	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	16,482	1,043,852	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2,679	169,661	SH	DEFINED	09
PROVIDENT FINL HLDGS INC	COM	743868101	120	8,458	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	1,285	90,395	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	433	30,477	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	2,859	303,785	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	5,836	620,231	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,182	125,575	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	44,949	824,609	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	4,764	87,397	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	230,725	4,232,701	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	65,959	1,210,040	SH	DEFINED	09
PRUDENTIAL PLC	COM	74435K204	3,507	134,872	SH	DEFINED	01

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

PRUDENTIAL PLC	COM	74435K204	253	9,717	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,358	90,702	SH	DEFINED	01,08
PSYCHEMEDICS CORP	COM	744375205	49	4,054	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	126	10,404	SH	DEFINED	01,08
PSIVIDA CORP	COM	74440J101	27	16,508	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	32,585	1,012,575	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,844	57,310	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	139,647	4,339,554	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	42,089	1,307,919	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	22,828	164,027	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	343	2,464	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	203,536	1,462,496	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	57,167	410,774	SH	DEFINED	09
PULASKI FINL CORP	COM	745548107	29	3,523	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	138	16,776	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	22	26,623	SH	DEFINED	01
PULSE ELECTRONICS CORP	COM	74586W106	63	76,984	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	15,772	1,017,557	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	591	38,121	SH	OTHER	01
PULTE GROUP INC	COM	745867101	40,659	2,623,167	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	6,502	419,484	SH	DEFINED	09
PYRAMID OIL CO	COM	747215101	3	793	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	43	9,993	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

QAD INC	COM	74727D306	110	8,132	SH	DEFINED	01
QAD INC	COM	74727D306	760	55,988	SH	DEFINED	01,08
QAD INC	COM	74727D306	209	15,364	SH	DEFINED	09
QLOGIC CORP	COM	747277101	1,829	160,137	SH	DEFINED	01
QLOGIC CORP	COM	747277101	14,956	1,309,601	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	3,393	297,142	SH	DEFINED	09
QC HLDGS INC	COM	74729T101	14	4,100	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	28	7,936	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	786	46,319	SH	DEFINED	01
QUAD / GRAPHICS INC	COM	747301109	4,933	290,875	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	1,242	73,225	SH	DEFINED	09
PZENA INVESTMENT MGMT INC	COM	74731Q103	128	24,502	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	621	119,124	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	109	20,988	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,137	24,368	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	6,648	142,457	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	1,698	36,375	SH	DEFINED	09
QLIK TECHNOLOGIES INC	COM	74733T105	3,359	150,026	SH	DEFINED	01
QLIK TECHNOLOGIES INC	COM	74733T105	20,128	898,966	SH	DEFINED	01,08
QLIK TECHNOLOGIES INC	COM	74733T105	5,604	250,286	SH	DEFINED	09

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

QEP RES INC	COM	74733V100	6,605	208,621	SH	DEFINED	01
QEP RES INC	COM	74733V100	748	23,634	SH	OTHER	01
QEP RES INC	COM	74733V100	48,297	1,525,500	SH	DEFINED	01,08
QEP RES INC	COM	74733V100	14,616	461,653	SH	DEFINED	09
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	68	3,100	SH	DEFINED	01
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	165	7,500	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	378,836	6,064,282	SH	DEFINED	01
QUALCOMM INC	COM	747525103	48,814	781,407	SH	OTHER	01
QUALCOMM INC	COM	747525103	959,073	15,352,539	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	279,013	4,466,349	SH	DEFINED	09
QUALITY DISTR INC FLA	COM	74756M102	135	14,548	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	1,891	204,461	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	594	64,213	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	1,187	64,077	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	8,629	465,691	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	2,084	112,462	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

QUANEX BUILDING PRODUCTS COR	COM	747619104	4,989	264,800	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	11,229	596,024	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,832	97,262	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	7,550	305,667	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	464	18,802	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	43,666	1,767,862	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	12,485	505,479	SH	DEFINED	09
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	1	697	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	15	18,524	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	377	234,163	SH	DEFINED	01
QUANTUM CORP	COM	747906204	3,689	2,291,317	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,209	750,763	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	19,882	313,449	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	998	15,727	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	85,453	1,347,208	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	25,637	404,171	SH	DEFINED	09
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,458	78,928	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	46	2,500	SH	OTHER	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	10,289	557,057	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2,798	151,508	SH	DEFINED	09
QUESTAR CORP	COM	748356102	1,517	74,595	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,086	53,437	SH	OTHER	01
QUESTAR CORP	COM	748356102	23,368	1,149,412	SH	DEFINED	01,08
QUICKLOGIC CORP	COM	74837P108	104	37,289	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	1,144	408,454	SH	DEFINED	01,08
QUICKLOGIC CORP	COM	74837P108	351	125,341	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	553	135,279	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	0	40	SH	OTHER	01

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

QUICKSILVER RESOURCES INC	COM	74837R104	6,000	1,467,003	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,398	341,822	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	637	191,792	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	4,346	1,308,897	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,304	392,895	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	796	42,031	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	5,623	297,058	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1,548	81,783	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

QUINSTREET INC	COM	74874Q100	264	31,448	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	2,583	307,847	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	796	94,881	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227609	310	59,058	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227609	2,713	516,749	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227609	952	181,297	SH	DEFINED	09
RCM TECHNOLOGIES INC	COM	749360400	29	5,284	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	98	17,722	SH	DEFINED	01,08
RF INDS LTD	COM	749552105	21	4,905	SH	DEFINED	01
RF INDS LTD	COM	749552105	39	9,174	SH	DEFINED	01,08
RLI CORP	COM	749607107	8,988	134,827	SH	DEFINED	01
RLI CORP	COM	749607107	73	1,093	SH	OTHER	01
RLI CORP	COM	749607107	17,800	267,028	SH	DEFINED	01,08
RLI CORP	COM	749607107	4,123	61,853	SH	DEFINED	09
RLJ LODGING TR	COM	74965L101	1,447	76,507	SH	DEFINED	01
RLJ LODGING TR	COM	74965L101	21,945	1,160,488	SH	DEFINED	01,08
RLJ LODGING TR	COM	74965L101	6,538	345,739	SH	DEFINED	09
RPC INC	COM	749660106	8,656	727,984	SH	DEFINED	01
RPC INC	COM	749660106	607	51,010	SH	OTHER	01
RPC INC	COM	749660106	4,164	350,203	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	31,068	1,088,575	SH	DEFINED	01
RPM INTL INC	COM	749685103	2,422	84,853	SH	OTHER	01
RPM INTL INC	COM	749685103	24,896	872,336	SH	DEFINED	01,08
RPX CORP	COM	74972G103	161	14,399	SH	DEFINED	01
RPX CORP	COM	74972G103	2,391	213,537	SH	DEFINED	01,08
RPX CORP	COM	74972G103	688	61,478	SH	DEFINED	09
RTI INTL METALS INC	UNDEFIND	74973WAA5	23	22,000		DEFINED	01
RTI INTL METALS INC	COM	74973W107	1,122	46,875	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	7,396	308,931	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	1,988	83,060	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	257	61,594	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	2,329	557,126	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	656	156,828	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	4,610	1,168,502	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	17,801	4,512,374	SH	DEFINED	01,08

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

RF MICRODEVICES INC	COM	749941100	3,160	801,065	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
RACKSPACE HOSTING INC	COM	750086100	6,738	101,957	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	315	4,759	SH	OTHER	01
RACKSPACE HOSTING INC	COM	750086100	54,756	828,509	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	9,320	141,020	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	657	151,441	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	5,633	1,297,891	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	1,715	395,121	SH	DEFINED	09
RADIO ONE INC	COM	75040P108	13	15,590	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	17	20,532	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	0	209	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	34	39,066	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	260	109,235	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	0	40	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	3,017	1,267,778	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	706	296,663	SH	DEFINED	09
RADISYS CORP	COM	750459109	108	29,941	SH	DEFINED	01
RADISYS CORP	COM	750459109	816	226,585	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	227	63,113	SH	DEFINED	09
RADNET INC	COM	750491102	516	185,789	SH	DEFINED	01
RADNET INC	COM	750491102	652	234,524	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	415	15,104	SH	DEFINED	01
RAILAMERICA INC	COM	750753402	4,915	178,939	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	7	5,890	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	15	12,835	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	546	98,489	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	5,796	1,046,141	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,770	319,432	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	1,365	18,702	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	47	646	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	29,179	399,711	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	5,237	71,740	SH	DEFINED	09
RALPH LAUREN CORP	COM	751212101	16,429	108,633	SH	DEFINED	01
RALPH LAUREN CORP	COM	751212101	286	1,891	SH	OTHER	01
RALPH LAUREN CORP	COM	751212101	81,905	541,594	SH	DEFINED	01,08
RALPH LAUREN CORP	COM	751212101	24,286	160,591	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,300	263,349	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	9,423	752,000	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,884	150,347	SH	DEFINED	09
RAMTRON INTL CORP	COM	751907304	44	14,213	SH	DEFINED	01

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

RAMTRON INTL CORP	COM	751907304	116	37,740	SH	DEFINED	01,08
RAND LOGISTICS INC	COM	752182105	76	10,132	SH	DEFINED	01
RAND LOGISTICS INC	COM	752182105	1,086	144,189	SH	DEFINED	01,08
RAND LOGISTICS INC	COM	752182105	381	50,590	SH	DEFINED	09
RANDGOLD RES LTD	COM	752344309	893	7,261	SH	DEFINED	01
RANDGOLD RES LTD	COM	752344309	49	398	SH	OTHER	01
RANDGOLD RES LTD	COM	752344309	1,240	10,083	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	14,570	208,523	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	425	6,080	SH	OTHER	01
RANGE RES CORP	COM	75281A109	98,593	1,411,097	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	29,127	416,872	SH	DEFINED	09
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	186	33,456	SH	DEFINED	01
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	2,682	482,362	SH	DEFINED	01,08
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	805	144,785	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	3,904	132,638	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	55	1,862	SH	OTHER	01
RAVEN INDS INC	COM	754212108	11,303	384,050	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	3,047	103,536	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,978	244,976	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,182	32,246	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	26,187	714,522	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	9,502	193,877	SH	DEFINED	01
RAYONIER INC	COM	754907103	22	449	SH	OTHER	01
RAYONIER INC	COM	754907103	56,238	1,147,481	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	8,172	166,745	SH	DEFINED	09
RAYTHEON CO	COM	755111507	28,992	507,206	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,390	24,319	SH	OTHER	01
RAYTHEON CO	COM	755111507	165,205	2,890,228	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	44,489	778,328	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1,290	26,827	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	56	1,165	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	11,245	233,793	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	2,988	62,122	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

REACHLOCAL INC	COM	75525F104	95	7,589	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	1,240	98,898	SH	DEFINED	01,08
REACHLOCAL INC	COM	75525F104	377	30,075	SH	DEFINED	09
READING INTERNATIONAL INC	COM	755408101	128	21,622	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	973	164,927	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	321	54,438	SH	DEFINED	09
REALD INC	COM	75604L105	325	36,303	SH	DEFINED	01
REALD INC	COM	75604L105	3,902	436,512	SH	DEFINED	01,08
REALD INC	COM	75604L105	1,128	126,128	SH	DEFINED	09
REALNETWORKS INC	COM	75605L708	238	28,611	SH	DEFINED	01
REALNETWORKS INC	COM	75605L708	1,883	226,266	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L708	453	54,462	SH	DEFINED	09

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

REALPAGE INC	COM	75606N109	1,202	53,200	SH	DEFINED	01
REALPAGE INC	COM	75606N109	184	8,136	SH	OTHER	01
REALPAGE INC	COM	75606N109	8,311	367,740	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	2,296	101,609	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	14,770	361,214	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	1,100	26,892	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	49,230	1,203,959	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	9,372	229,200	SH	DEFINED	09
RED HAT INC	COM	756577102	32,475	570,342	SH	DEFINED	01
RED HAT INC	COM	756577102	563	9,894	SH	OTHER	01
RED HAT INC	COM	756577102	98,072	1,722,383	SH	DEFINED	01,08
RED HAT INC	COM	756577102	28,342	497,758	SH	DEFINED	09
RED LION HOTELS CORP	COM	756764106	110	17,649	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	861	137,829	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	262	41,854	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	920	28,226	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	19	583	SH	OTHER	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,214	159,984	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,386	42,539	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	8,500	587,861	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	18,795	1,299,805	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3,290	227,517	SH	DEFINED	09
REED ELSEVIER N V	COM	758204200	18,653	700,703	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	1,024	38,450	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	751	28,197	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

REED ELSEVIER P L C	COM	758205207	5,738	150,183	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	491	12,852	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	971	25,400	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	2,013	28,568	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	237	3,368	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	18,673	264,940	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	1,084	77,036	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	319	22,691	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	5,970	424,333	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	1,373	28,179	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	2	40	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	40,333	827,692	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	7,931	162,759	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	3,441	22,542	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	81	532	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	87,703	574,500	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	14,881	97,479	SH	DEFINED	09
REGIS CORP MINN	CONV DEB	758932AA5	9,191	7,050,000	PRN	DEFINED	01
REGIS CORP MINN	CONV DEB	758932AA5	7,901	6,060,000	PRN	DEFINED	01,08

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

REGIS CORP MINN	COM	758932107	11,681	635,545	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	74	4,049	SH	OTHER	01
REGIS CORP MINN	COM	758932107	21,132	1,149,747	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	3,020	164,328	SH	DEFINED	09
REGIONAL MGMT CORP	COM	75902K106	48	2,772	SH	DEFINED	01
REGIONAL MGMT CORP	COM	75902K106	652	37,788	SH	DEFINED	01,08
REGIONAL MGMT CORP	COM	75902K106	295	17,082	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	16,152	2,244,947	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	225	31,331	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	88,589	12,312,567	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25,567	3,553,440	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351604	5,066	87,534	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	589	10,179	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351604	27,221	470,386	SH	DEFINED	01,08
REIS INC	COM	75936P105	106	9,265	SH	DEFINED	01
REIS INC	COM	75936P105	284	24,825	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,303	24,897	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	571	10,915	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	25,753	491,935	SH	DEFINED	01,08
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
RELIV INTL INC	COM	75952R100	8	6,372	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	12	8,738	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	6	3,504	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	27	15,396	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	4,258	217,200	SH	DEFINED	01
RENASANT CORP	COM	75970E107	8,785	448,108	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,321	67,406	SH	DEFINED	09
RENEWABLE ENERGY GROUP INC	COM	75972A301	29	4,279	SH	DEFINED	01
RENEWABLE ENERGY GROUP INC	COM	75972A301	531	79,465	SH	DEFINED	01,08
RENEWABLE ENERGY GROUP INC	COM	75972A301	68	10,163	SH	DEFINED	09
RENREN INC	COM	759892102	35	8,800	SH	DEFINED	01
RENREN INC	COM	759892102	85	21,000	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	277	46,426	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	1,920	322,097	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	547	91,696	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	14,886	424,842	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	70	2,000	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	39,303	1,121,652	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	5,926	169,125	SH	DEFINED	09
RENTECH INC	COM	760112102	439	178,642	SH	DEFINED	01
RENTECH INC	COM	760112102	5,387	2,189,767	SH	DEFINED	01,08
RENTECH INC	COM	760112102	1,596	648,843	SH	DEFINED	09
RENTRAK CORP	COM	760174102	323	19,075	SH	DEFINED	01
RENTRAK CORP	COM	760174102	1,660	98,079	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	430	25,407	SH	DEFINED	09

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

REPUBLIC AWYS HLDGS INC	COM	760276105	185	40,029	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,222	479,858	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	704	151,966	SH	DEFINED	09
REPROS THERAPEUTICS INC	COM	76028H209	162	10,650	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H209	2,199	144,385	SH	DEFINED	01,08
REPROS THERAPEUTICS INC	COM	76028H209	666	43,723	SH	DEFINED	09
REPUBLIC BANCORP KY	COM	760281204	403	18,351	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	2,351	107,092	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	717	32,666	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	8	3,624	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	48	22,718	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

REPUBLIC SVCS INC	COM	760759100	15,689	570,299	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	649	23,574	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	72,498	2,635,323	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	21,434	779,129	SH	DEFINED	09
RESEARCH FRONTIERS INC	COM	760911107	33	7,414	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	139	31,266	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	249	33,214	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	3	456	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	553	73,799	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,277	56,268	SH	DEFINED	01
RESMED INC	COM	761152107	1,028	25,412	SH	OTHER	01
RESMED INC	COM	761152107	38,813	959,058	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	899	101,315	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	135	15,192	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	4,676	527,213	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	1,336	150,650	SH	DEFINED	09
RESOLUTE FST PRODS INC	COM	76117W109	1,018	78,345	SH	DEFINED	01
RESOLUTE FST PRODS INC	COM	76117W109	10,649	819,174	SH	DEFINED	01,08
RESOLUTE FST PRODS INC	COM	76117W109	3,012	231,700	SH	DEFINED	09
RESOURCE AMERICA INC	COM	761195205	123	17,982	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	878	128,332	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	277	40,432	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	1,772	301,367	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	6,277	1,067,556	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,691	287,666	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	879	66,851	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	5,852	445,176	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,523	115,876	SH	DEFINED	09
RESPONSYS INC	COM	761248103	307	30,009	SH	DEFINED	01
RESPONSYS INC	COM	761248103	3,517	343,763	SH	DEFINED	01,08
RESPONSYS INC	COM	761248103	1,059	103,515	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	785	60,964	SH	DEFINED	01

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

RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,541	585,924	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,088	162,231	SH	DEFINED	09
RETAIL PPTYS AMER INC	COM	76131V202	130	11,515	SH	DEFINED	01
RETAIL PPTYS AMER INC	COM	76131V202	2,537	224,097	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

REVETT MINERALS INC	COM	761505205	55	15,550	SH	DEFINED	01
REVETT MINERALS INC	COM	761505205	695	195,098	SH	DEFINED	01,08
REVETT MINERALS INC	COM	761505205	262	73,727	SH	DEFINED	09
REVLON INC	COM	761525609	217	14,057	SH	DEFINED	01
REVLON INC	COM	761525609	1,742	112,817	SH	DEFINED	01,08
REVLON INC	COM	761525609	482	31,215	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	1,896	142,062	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	5	370	SH	OTHER	01
REX ENERGY CORPORATION	COM	761565100	6,832	511,933	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,728	129,520	SH	DEFINED	09
REX AMERICAN RESOURCES CORP	COM	761624105	1,388	77,070	SH	DEFINED	01
REX AMERICAN RESOURCES CORP	COM	761624105	2,416	134,146	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	352	19,524	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	2	4,700	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	45	88,317	SH	DEFINED	01,08
REXNORD CORP NEW	COM	76169B102	368	20,213	SH	DEFINED	01
REXNORD CORP NEW	COM	76169B102	4,815	264,275	SH	DEFINED	01,08
REXNORD CORP NEW	COM	76169B102	1,533	84,111	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	15,482	357,224	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	401	9,249	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	117,963	2,721,807	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	32,677	753,971	SH	DEFINED	09
RICHARDSON ELECTRS LTD	COM	763165107	191	16,069	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,605	135,205	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	395	33,305	SH	DEFINED	09
RICKS CABARET INTL INC	COM	765641303	57	6,903	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	170	20,497	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	714	69,772	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	7,406	723,200	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	2,112	206,280	SH	DEFINED	09
RIGNET INC	COM	766582100	162	8,746	SH	DEFINED	01
RIGNET INC	COM	766582100	2,088	112,871	SH	DEFINED	01,08
RIGNET INC	COM	766582100	699	37,761	SH	DEFINED	09
RIMAGE CORP	COM	766721104	39	5,804	SH	DEFINED	01
RIMAGE CORP	COM	766721104	141	20,861	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

RIO TINTO PLC	COM	767204100	11,740	251,066	SH	DEFINED	01
---------------	-----	-----------	--------	---------	----	---------	----

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

RIO TINTO PLC	COM	767204100	1,053	22,512	SH	OTHER	01
RIO TINTO PLC	COM	767204100	3,052	65,279	SH	DEFINED	01,08
RITCHIE BROS AUCTIONEERS	COM	767744105	2,317	120,503	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	333	17,317	SH	OTHER	01
RITE AID CORP	COM	767754104	703	601,123	SH	DEFINED	01
RITE AID CORP	COM	767754104	7,589	6,486,276	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2,262	1,932,943	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	3,915	168,152	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	119	5,102	SH	OTHER	01
RIVERBED TECHNOLOGY INC	COM	768573107	25,331	1,088,109	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	11	7,985	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	34	25,000	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	147	9,064	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	2,105	130,103	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	615	38,014	SH	DEFINED	09
ROBERTS REALTY INVS	COM	769900101	31	22,735	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	2	1,496	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	8,094	135,797	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	28,456	477,457	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	6,625	111,153	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	25,033	940,033	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	1,247	46,838	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	33,769	1,268,074	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	9,868	370,566	SH	DEFINED	09
ROCHESTER MED CORP	COM	771497104	205	17,361	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	1,340	113,502	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	392	33,200	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	5,076	70,326	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	4	56	SH	OTHER	01
ROCK-TENN CO	COM	772739207	41,109	569,538	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	7,097	98,317	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	16,768	241,091	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	3,095	44,505	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	89,296	1,283,915	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	26,117	375,515	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ROCKVILLE FINL INC NEW	COM	774188106	355	28,928	SH	DEFINED	01
ROCKVILLE FINL INC NEW	COM	774188106	3,351	273,065	SH	DEFINED	01,08
ROCKVILLE FINL INC NEW	COM	774188106	1,045	85,131	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	11,053	206,053	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,179	59,267	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	67,125	1,251,403	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	19,582	365,055	SH	DEFINED	09
ROCKWELL MED INC	COM	774374102	127	15,587	SH	DEFINED	01
ROCKWELL MED INC	COM	774374102	1,673	204,810	SH	DEFINED	01,08

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

ROCKWELL MED INC	COM	774374102	512	62,638	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	2,862	61,415	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	149	3,189	SH	OTHER	01
ROCKWOOD HLDGS INC	COM	774415103	12,215	262,121	SH	DEFINED	01,08
ROCKY BRANDS INC	COM	774515100	20	1,771	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	140	12,132	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	78	6,199	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	130	10,252	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,093	207,454	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	9,054	458,917	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,651	83,684	SH	DEFINED	09
ROGERS COMMUNICATIONS INC	COM	775109200	1,952	48,320	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	365	9,040	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	1,493	36,955	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	5,372	126,828	SH	DEFINED	01
ROGERS CORP	COM	775133101	46	1,075	SH	OTHER	01
ROGERS CORP	COM	775133101	11,510	271,723	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	2,031	47,941	SH	DEFINED	09
ROLLINS INC	COM	775711104	6,453	275,906	SH	DEFINED	01
ROLLINS INC	COM	775711104	723	30,899	SH	OTHER	01
ROLLINS INC	COM	775711104	10,389	444,156	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	247	27,719	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	904	101,603	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	207	23,248	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	12,931	117,670	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	667	6,072	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	93,307	849,098	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	27,431	249,618	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ROSETTA RESOURCES INC	COM	777779307	3,359	70,150	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	34,146	713,002	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	7,476	156,107	SH	DEFINED	09
ROSETTA STONE INC	COM	777780107	161	12,650	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	1,410	110,553	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	485	38,026	SH	DEFINED	09
ROSS STORES INC	COM	778296103	22,969	355,608	SH	DEFINED	01
ROSS STORES INC	COM	778296103	702	10,873	SH	OTHER	01
ROSS STORES INC	COM	778296103	129,901	2,011,156	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	37,842	585,876	SH	DEFINED	09
ROUNDYS INC	COM	779268101	87	14,357	SH	DEFINED	01
ROUNDYS INC	COM	779268101	1,260	208,262	SH	DEFINED	01,08
ROUNDYS INC	COM	779268101	307	50,731	SH	DEFINED	09
ROUSE PPTYS INC	COM	779287101	247	17,236	SH	DEFINED	01
ROUSE PPTYS INC	COM	779287101	3,622	252,383	SH	DEFINED	01,08
ROUSE PPTYS INC	COM	779287101	1,075	74,906	SH	DEFINED	09

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

ROVI CORP	COM	779376102	524	36,110	SH	DEFINED	01
ROVI CORP	COM	779376102	1	36	SH	OTHER	01
ROVI CORP	COM	779376102	10,446	719,934	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	11	4,921	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	39	17,400	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	6,278	109,360	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	340	5,915	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,355	75,863	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	652	78,334	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	35	4,153	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	434	52,148	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	9,479	132,949	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	1,653	23,184	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	8,663	121,500	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	56,195	809,605	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	29,628	426,857	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	7,201	103,745	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	1,713	17,158	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	38,621	386,863	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	17	4,327	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	49	12,115	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ROYCE MICRO-CAP TR INC	COM	780915104	223	23,600	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	257	26,831	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	1,623	169,411	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	466	48,612	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	1,954	269,500	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	5,826	803,598	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,343	185,297	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	444	42,322	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	3,499	333,275	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	898	85,537	SH	DEFINED	09
RUE21 INC	COM	781295100	535	17,173	SH	DEFINED	01
RUE21 INC	COM	781295100	4,815	154,570	SH	DEFINED	01,08
RUE21 INC	COM	781295100	1,436	46,101	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	3,193	165,779	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	8,866	460,333	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,907	98,993	SH	DEFINED	09
RUTHS HOSPITALITY GROUP INC	COM	783332109	266	41,652	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,272	355,686	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	696	108,867	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	5,831	180,805	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	257	7,965	SH	OTHER	01

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

RYANAIR HLDGS PLC	COM	783513104	2,468	76,535	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	2,634	81,667	SH	DEFINED	09
RYDER SYS INC	COM	783549108	3,149	80,613	SH	DEFINED	01
RYDER SYS INC	COM	783549108	26	677	SH	OTHER	01
RYDER SYS INC	COM	783549108	15,510	397,082	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	2,552	65,341	SH	DEFINED	09
RYDEX ETF TRUST	COM	78355W106	819	15,700	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	14	269	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	2,802	93,413	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	22	718	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	14,575	485,826	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	3,833	127,775	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	3,340	189,687	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	7,955	451,728	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,557	88,443	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SBA COMMUNICATIONS CORP	COM	78388J106	4,658	74,057	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	866	13,760	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	36,355	577,988	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	10,345	164,460	SH	DEFINED	09
SAIC INC	COM	78390X101	4,289	356,195	SH	DEFINED	01
SAIC INC	COM	78390X101	280	23,218	SH	OTHER	01
SAIC INC	COM	78390X101	29,161	2,422,010	SH	DEFINED	01,08
SAIC INC	COM	78390X101	7,868	653,515	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	3,924	97,408	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	9,405	233,501	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	1,750	43,440	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	4,831	225,340	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	297	13,855	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	22,400	1,044,767	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	4,097	191,090	SH	DEFINED	09
SI FINL GROUP INC MD	COM	78425V104	99	8,475	SH	DEFINED	01
SI FINL GROUP INC MD	COM	78425V104	1,041	88,849	SH	DEFINED	01,08
SI FINL GROUP INC MD	COM	78425V104	380	32,381	SH	DEFINED	09
SJW CORP	COM	784305104	554	21,850	SH	DEFINED	01
SJW CORP	COM	784305104	3,594	141,736	SH	DEFINED	01,08
SJW CORP	COM	784305104	1,021	40,262	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	542	37,286	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	62	4,247	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	5,439	374,082	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	326	22,431	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	2,841	35,483	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	320	3,993	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	65,084	812,845	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	12,754	159,284	SH	DEFINED	09
SLM CORP	COM	78442P106	10,283	654,111	SH	DEFINED	01

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

SLM CORP	COM	78442P106	132	8,411	SH	OTHER	01
SLM CORP	COM	78442P106	66,104	4,205,118	SH	DEFINED	01,08
SLM CORP	COM	78442P106	18,949	1,205,377	SH	DEFINED	09
SM ENERGY CO	COM	78454L100	1,149	21,231	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	243	4,500	SH	OTHER	01
SM ENERGY CO	COM	78454L100	23,505	434,400	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	460,883	3,201,242	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	100,386	697,270	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	31,350	217,757	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SPS COMM INC	COM	78463M107	2,771	72,032	SH	DEFINED	01
SPS COMM INC	COM	78463M107	367	9,547	SH	OTHER	01
SPS COMM INC	COM	78463M107	4,138	107,557	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	1,387	36,047	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	2,589,702	15,066,044	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	328,307	1,909,984	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X749	364	8,989	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	818	11,665	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	2,999	42,745	SH	OTHER	01
SPDR INDEX SHS FDS	UNDEFIND	78463X848	1,619	53,361		DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	54,481	1,388,050	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	6,922	176,356	SH	OTHER	01
SPX CORP	COM	784635104	2,225	34,015	SH	DEFINED	01
SPX CORP	COM	784635104	23	344	SH	OTHER	01
SPX CORP	COM	784635104	24,506	374,659	SH	DEFINED	01,08
SPX CORP	COM	784635104	4,037	61,713	SH	DEFINED	09
SPDR SERIES TRUST	UNDEFIND	78464A375	5	15,547		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A425	6	24,186		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A433	4	16,200		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A458	32	130,778		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A458	4	15,113		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A516	39	63,767		DEFINED	01
SPDR SERIES TRUST	COM	78464A607	137,387	1,909,209	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	19,835	275,636	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A763	239	4,116	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A763	562	9,672	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A805	11,480	107,172	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A847	2,710	42,015	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	14	150	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	1,216	13,016	SH	OTHER	01

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION						
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,614	64,034	SH	DEFINED	01	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	9,497	376,714	SH	DEFINED	01,08	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,384	94,569	SH	DEFINED	09	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	16,797	125,302	SH	DEFINED	01	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,997	14,898	SH	OTHER	01	
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	182,581	1,014,788	SH	DEFINED	01	
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	49,201	273,462	SH	OTHER	01	
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	4,926	27,380	SH	DEFINED	01,08	
STEC INC	COM	784774101	327	48,411	SH	DEFINED	01	
STEC INC	COM	784774101	4	530	SH	OTHER	01	
STEC INC	COM	784774101	2,480	367,428	SH	DEFINED	01,08	
STEC INC	COM	784774101	720	106,684	SH	DEFINED	09	
STR HLDGS INC	COM	78478V100	132	42,461	SH	DEFINED	01	
STR HLDGS INC	COM	78478V100	916	295,482	SH	DEFINED	01,08	
STR HLDGS INC	COM	78478V100	272	87,750	SH	DEFINED	09	
SVB FINL GROUP	COM	78486Q101	7,621	126,049	SH	DEFINED	01	
SVB FINL GROUP	COM	78486Q101	24,808	410,319	SH	DEFINED	01,08	
SABA SOFTWARE INC	COM	784932600	336	33,674	SH	DEFINED	01	
SABA SOFTWARE INC	COM	784932600	3,001	300,446	SH	DEFINED	01,08	
SABA SOFTWARE INC	COM	784932600	902	90,282	SH	DEFINED	09	
SWS GROUP INC	COM	78503N107	299	48,978	SH	DEFINED	01	
SWS GROUP INC	COM	78503N107	1,818	297,586	SH	DEFINED	01,08	
SWS GROUP INC	COM	78503N107	474	77,625	SH	DEFINED	09	
S Y BANCORP INC	COM	785060104	555	23,475	SH	DEFINED	01	
S Y BANCORP INC	COM	785060104	3,069	129,704	SH	DEFINED	01,08	
S Y BANCORP INC	COM	785060104	872	36,841	SH	DEFINED	09	
SABRA HEALTH CARE REIT INC	COM	78573L106	1,442	72,075	SH	DEFINED	01	
SABRA HEALTH CARE REIT INC	COM	78573L106	11,289	564,179	SH	DEFINED	01,08	
SABRA HEALTH CARE REIT INC	COM	78573L106	2,577	128,792	SH	DEFINED	09	
SAFEGUARD SCIENTIFICS INC	COM	786449207	502	31,973	SH	DEFINED	01	
SAFEGUARD SCIENTIFICS INC	COM	786449207	9	566	SH	OTHER	01	
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,337	212,665	SH	DEFINED	01,08	
SAFEGUARD SCIENTIFICS INC	COM	786449207	898	57,257	SH	DEFINED	09	
SAFETY INS GROUP INC	COM	78648T100	1,988	43,334	SH	DEFINED	01	
SAFETY INS GROUP INC	COM	78648T100	7,116	155,091	SH	DEFINED	01,08	
SAFETY INS GROUP INC	COM	78648T100	1,723	37,549	SH	DEFINED	09	

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION						
SAFEMART INC	COM	786514208	8,797	546,717	SH	DEFINED	01	
SAFEMART INC	COM	786514208	149	9,253	SH	OTHER	01	
SAFEMART INC	COM	786514208	36,510	2,269,102	SH	DEFINED	01,08	
SAFEMART INC	COM	786514208	11,674	725,539	SH	DEFINED	09	

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

SAGA COMMUNICATIONS INC	COM	786598300	194	4,790	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	1,391	34,332	SH	DEFINED	01,08
SAGA COMMUNICATIONS INC	COM	786598300	349	8,609	SH	DEFINED	09
SAGENT PHARMACEUTICALS INC	COM	786692103	104	6,530	SH	DEFINED	01
SAGENT PHARMACEUTICALS INC	COM	786692103	1,550	97,169	SH	DEFINED	01,08
SAGENT PHARMACEUTICALS INC	COM	786692103	465	29,167	SH	DEFINED	09
SAIA INC	COM	78709Y105	2,418	120,054	SH	DEFINED	01
SAIA INC	COM	78709Y105	5,308	263,551	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	1,005	49,907	SH	DEFINED	09
ST JOE CO	COM	790148100	576	29,547	SH	DEFINED	01
ST JOE CO	COM	790148100	398	20,400	SH	OTHER	01
ST JOE CO	COM	790148100	5,301	271,851	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	84,672	2,009,787	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	8,928	211,908	SH	OTHER	01
ST JUDE MED INC	COM	790849103	127,671	3,030,411	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	35,572	844,331	SH	DEFINED	09
SAKS INC	COM	79377W108	5,868	569,140	SH	DEFINED	01
SAKS INC	COM	79377W108	19,071	1,849,765	SH	DEFINED	01,08
SAKS INC	COM	79377W108	3,339	323,887	SH	DEFINED	09
SALEM COMMUNICATIONS CORP DE	COM	794093104	77	14,723	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	534	101,834	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	168	32,061	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	67,103	439,475	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	6,253	40,954	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	178,333	1,167,944	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	51,816	339,353	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	2,308	54,520	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	131	3,100	SH	OTHER	01
SALIX PHARMACEUTICALS INC	COM	795435106	10,096	238,459	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	6,528	260,172	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	309	12,300	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	14,553	580,048	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SANCHEZ ENERGY CORP	COM	79970Y105	161	7,880	SH	DEFINED	01
SANCHEZ ENERGY CORP	COM	79970Y105	2,327	113,925	SH	DEFINED	01,08
SANCHEZ ENERGY CORP	COM	79970Y105	816	39,949	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	2,151	48,473	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	213	4,795	SH	OTHER	01
SANDERSON FARMS INC	COM	800013104	11,336	255,511	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	2,868	64,649	SH	DEFINED	09
SANDISK CORP	CONV DEB	80004CAD3	6,998	6,183,000	PRN	DEFINED	01
SANDISK CORP	CONV DEB	80004CAD3	599,896	5,300,000	PRN	DEFINED	01,08
SANDISK CORP	COM	80004C101	24,982	575,234	SH	DEFINED	01
SANDISK CORP	COM	80004C101	2,127	48,970	SH	OTHER	01
SANDISK CORP	COM	80004C101	93,848	2,160,904	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	27,890	642,183	SH	DEFINED	09

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

SANDRIDGE ENERGY INC	COM	80007P307	916	131,367	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	320	45,821	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	10,701	1,534,170	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,933	100,413	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	5,976	310,430	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,410	73,238	SH	DEFINED	09
SANFILIPPO JOHN B & SON INC	COM	800422107	92	7,095	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	1,012	77,708	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	315	24,219	SH	DEFINED	09
SANGAMO BIOSCIENCES INC	COM	800677106	336	55,286	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	3,266	537,244	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	863	141,999	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	2,973	349,373	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	9,128	1,072,667	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907206	2,145	252,026	SH	DEFINED	09
SANOFI	COM	80105N105	26,556	616,728	SH	DEFINED	01
SANOFI	COM	80105N105	4,316	100,236	SH	OTHER	01
SANOFI	COM	80105N105	5,500	127,736	SH	DEFINED	01,08
SANOFI	COM	80105N113	26	15,527	SH	DEFINED	01
SANOFI	COM	80105N113	5	3,072	SH	OTHER	01
SANOFI	COM	80105N113	24	14,400	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	458	51,566	SH	DEFINED	01
SANTARUS INC	COM	802817304	4,936	555,820	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	1,308	147,350	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SAP AG	COM	803054204	55,461	777,527	SH	DEFINED	01
SAP AG	COM	803054204	4,236	59,387	SH	OTHER	01
SAP AG	COM	803054204	3,489	48,909	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	2,427	227,711	SH	DEFINED	01
SAPIENT CORP	COM	803062108	12	1,135	SH	OTHER	01
SAPIENT CORP	COM	803062108	14,205	1,332,565	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	3,755	352,241	SH	DEFINED	09
SARATOGA RES INC TEX	COM	803521103	67	12,237	SH	DEFINED	01
SARATOGA RES INC TEX	COM	803521103	912	166,505	SH	DEFINED	01,08
SARATOGA RES INC TEX	COM	803521103	312	56,923	SH	DEFINED	09
SAREPTA THERAPEUTICS INC	COM	803607100	44	2,803	SH	DEFINED	01
SAREPTA THERAPEUTICS INC	COM	803607100	490	31,552	SH	DEFINED	01,08
SASOL LTD	COM	803866300	4,660	104,523	SH	DEFINED	01
SASOL LTD	COM	803866300	241	5,398	SH	OTHER	01
SASOL LTD	COM	803866300	43	958	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893403	5	4,959	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893403	21	19,223	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,034	25,705	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	5,387	133,968	SH	DEFINED	01,08

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

SAUER-DANFOSS INC	COM	804137107	1,363	33,898	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	715	16,099	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	5,165	116,337	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	1,304	29,372	SH	DEFINED	09
SAVANNAH BANCORP INC	COM	804748101	12	1,193	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	103	10,341	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	86	34,289	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	341	136,476	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	6,498	134,609	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	145	3,005	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	52,800	1,093,846	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	16,104	333,615	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	3,621	113,090	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	52	1,637	SH	OTHER	01
SCANSOURCE INC	COM	806037107	9,222	288,012	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	2,643	82,527	SH	DEFINED	09
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
SCHAWK INC	COM	806373106	2,364	181,123	SH	DEFINED	01
SCHAWK INC	COM	806373106	3,761	288,213	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	511	39,187	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	2,812	35,498	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	1,505	19,000	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	53,499	675,321	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	8,900	112,341	SH	DEFINED	09
SCHIFF NUTRITION INTL INC	COM	806693107	378	15,623	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	3,319	137,219	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	944	39,033	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	325,966	4,506,653	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	80,881	1,118,227	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	865,640	11,967,923	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	251,828	3,481,647	SH	DEFINED	09
SCHNITZER STL INDS	COM	806882106	1,479	52,528	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	236	8,398	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	6,876	244,261	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	2,086	74,116	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	8,095	254,721	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	70	2,210	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	18,099	569,496	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2,355	74,096	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	30	12,938	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	86	37,568	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	4,009	168,241	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	10,471	439,390	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,946	81,657	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	25,058	1,959,955	SH	DEFINED	01

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

SCHWAB CHARLES CORP NEW	COM	808513105	3,997	312,654	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	119,724	9,364,420	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	35,305	2,761,478	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,413	103,445	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	113	3,421	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	11,614	352,058	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,896	87,782	SH	DEFINED	09
SCICLONE PHARMACEUTICALS INC	COM	80862K104	334	60,168	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	3,328	599,566	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	899	161,979	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SCIENTIFIC GAMES CORP	COM	80874P109	525	63,483	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	6,092	736,216	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	1,374	166,074	SH	DEFINED	09
SCIENTIFIC LEARNING CORP	COM	808760102	3	2,779	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	14	13,762	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	2,262	124,283	SH	DEFINED	01
SCIQUEST INC NEW	COM	80908T101	287	15,784	SH	OTHER	01
SCIQUEST INC NEW	COM	80908T101	3,181	174,803	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	931	51,180	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	3,651	83,994	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	429	9,864	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	12,606	289,996	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	346	32,484	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	4	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	3,055	286,860	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	812	76,290	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	6,848	111,846	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,603	26,178	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	47,058	768,544	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	32,784	535,430	SH	DEFINED	09
SEABOARD CORP	COM	811543107	1,153	510	SH	DEFINED	01
SEABOARD CORP	COM	811543107	7,318	3,238	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	2,265	1,002	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	300	27,238	SH	DEFINED	01
SEABRIGHT HOLDINGS INC	COM	811656107	6	548	SH	OTHER	01
SEABRIGHT HOLDINGS INC	COM	811656107	2,083	189,398	SH	DEFINED	01,08
SEABRIGHT HOLDINGS INC	COM	811656107	561	50,980	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	232	29,615	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2,174	276,949	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	820	104,481	SH	DEFINED	09
SEACOAST BKG CORP FLA	COM	811707306	110	69,385	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	7	4,514	SH	OTHER	01
SEACOAST BKG CORP FLA	COM	811707306	1,095	688,489	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	314	197,259	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	1,822	21,854	SH	DEFINED	01

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

SEACOR HOLDINGS INC	COM	811904101	95	1,145	SH	OTHER	01
SEACOR HOLDINGS INC	COM	811904101	6,202	74,405	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SEALED AIR CORP NEW	COM	81211K100	4,181	270,438	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	69	4,462	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	23,538	1,522,478	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	7,112	460,048	SH	DEFINED	09
SEALY CORP	COM	812139301	106	48,849	SH	DEFINED	01
SEALY CORP	COM	812139301	1,058	485,534	SH	DEFINED	01,08
SEALY CORP	COM	812139301	211	96,942	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	866	15,603	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	28	502	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	9,797	176,555	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	2,761	49,755	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	3,489	129,527	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	591	21,928	SH	OTHER	01
SEATTLE GENETICS INC	COM	812578102	26,605	987,559	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	7,430	275,784	SH	DEFINED	09
SELECT SECTOR SPDR TR	COM	81369Y100	5,093	138,392	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	2,101	57,093	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	4,439	110,645	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	882	21,995	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	3,049	85,105	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	1,480	41,302	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	5,864	125,321	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	1,009	21,556	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	6,957	94,738	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,600	21,791	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	17,976	1,153,043	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	4,336	278,108	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	3,632	99,438	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	1,270	34,761	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	31,883	1,034,329	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	14,571	472,703	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	7,829	215,148	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	3,268	89,802	SH	OTHER	01
SECURITY NATL FINL CORP	COM	814785309	11	2,679	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	62	14,936	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SELECT COMFORT CORP	COM	81616X103	2,241	71,079	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	18,546	588,200	SH	DEFINED	01,08

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

SELECT COMFORT CORP	COM	81616X103	5,249	166,479	SH	DEFINED	09
SELECT INCOME REIT	COM	81618T100	152	6,166	SH	DEFINED	01
SELECT INCOME REIT	COM	81618T100	2,179	88,519	SH	DEFINED	01,08
SELECT INCOME REIT	COM	81618T100	639	25,943	SH	DEFINED	09
SELECT MED HLDGS CORP	COM	81619Q105	239	21,305	SH	DEFINED	01
SELECT MED HLDGS CORP	COM	81619Q105	16	1,469	SH	OTHER	01
SELECT MED HLDGS CORP	COM	81619Q105	3,815	339,713	SH	DEFINED	01,08
SELECT MED HLDGS CORP	COM	81619Q105	1,157	103,014	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	2,735	143,963	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	12,043	633,857	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,988	157,285	SH	DEFINED	09
SEMGROUP CORP	COM	81663A105	2,085	56,594	SH	DEFINED	01
SEMGROUP CORP	COM	81663A105	15,453	419,362	SH	DEFINED	01,08
SEMGROUP CORP	COM	81663A105	4,341	117,811	SH	DEFINED	09
SEMTECH CORP	COM	816850101	5,833	232,033	SH	DEFINED	01
SEMTECH CORP	COM	816850101	448	17,824	SH	OTHER	01
SEMTECH CORP	COM	816850101	22,805	907,128	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	4,803	191,031	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	15,740	244,065	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	4,234	65,655	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	126,635	1,963,642	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	39,493	612,396	SH	DEFINED	09
SENECA FOODS CORP NEW	COM	817070501	1,613	54,034	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	3,929	131,570	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	754	25,253	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	1,540	70,711	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	78	3,562	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	32,111	1,474,339	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	1,553	71,296	SH	DEFINED	09
SENOXYX INC	COM	81724Q107	10	5,486	SH	DEFINED	01
SENOXYX INC	COM	81724Q107	109	57,577	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,413	228,858	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	17	453	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	29,032	789,775	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,171	140,665	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SEQUENOM INC	COM	817337405	427	120,879	SH	DEFINED	01
SEQUENOM INC	COM	817337405	4,025	1,140,220	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,103	312,362	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	990	73,576	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	3	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	18,891	1,403,519	SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102	18	470	SH	DEFINED	01
SERVICENOW INC	COM	81762P102	663	17,134	SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW INC	COM	81762P102			SH	DEFINED	09
SERVICENOW INC	COM	81762P102			SH	DEFINED	01,08
SERVICENOW							

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

SERVICESTOURCE INTL LLC	COM	81763U100	4,951	481,815	SH	DEFINED	01,08
SERVICESTOURCE INTL LLC	COM	81763U100	1,460	142,140	SH	DEFINED	09
SHARPS COMPLIANCE CORP	COM	820017101	14	5,460	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	45	16,953	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	603	29,428	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	35	1,721	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	616	30,059	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	2,145	49,176	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	20,117	461,191	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	541	30,750	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4,140	235,228	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,212	68,854	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	21,194	142,329	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	1,205	8,092	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	111,949	751,789	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	33,429	224,490	SH	DEFINED	09
SHILOH INDS INC	COM	824543102	151	13,460	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	676	60,280	SH	DEFINED	01,08
SHILOH INDS INC	COM	824543102	213	19,020	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	4,955	73,806	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	542	8,070	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	915	13,635	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	7,146	80,562	SH	DEFINED	01
SHIRE PLC	COM	82481R106	372	4,198	SH	OTHER	01
SHIRE PLC	COM	82481R106	2,375	26,776	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	2,356	100,110	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	5,419	230,294	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	1,002	42,568	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SHORE BANCSHARES INC	COM	825107105	39	6,400	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	78	12,898	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	193	47,177	SH	DEFINED	01
SHORETEL INC	COM	825211105	1,924	470,443	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	541	132,174	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	1,228	77,656	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	8,663	547,965	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	1,602	51,489	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	23	755	SH	OTHER	01
SHUTTERFLY INC	COM	82568P304	10,772	346,147	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	3,174	101,979	SH	DEFINED	09
SIEBERT FINL CORP	COM	826176109	26	18,170	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	37	25,420	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	35,701	356,472	SH	DEFINED	01
SIEMENS A G	COM	826197501	4,902	48,944	SH	OTHER	01

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

SIEMENS A G	COM	826197501	16,703	166,784	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	1,674	136,566	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	2,938	239,628	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	419	34,179	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	103	5,682	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	583	32,019	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	143	7,847	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	25,534	354,781	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	8,296	115,271	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	76,431	1,061,952	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	21,487	298,544	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	302	45,668	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	2,223	336,375	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	810	122,584	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,967	44,237	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	1	15	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	22,132	329,938	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	124	38,702	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	1,187	370,818	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	269	84,173	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	1,132	30,789	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	10,361	281,844	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SILGAN HOLDINGS INC	COM	827048109	787	18,097	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	108	2,493	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	14,178	325,858	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	2,023	442,697	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	42	9,100	SH	OTHER	01
SILICON IMAGE INC	COM	82705T102	5,495	1,202,426	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,114	243,762	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	309	33,991	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	0	15	SH	OTHER	01
SILICON GRAPHICS INTL CORP	COM	82706L108	2,872	315,622	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	960	105,445	SH	DEFINED	09
SILICONWARE PRECISION INDS L	COM	827084864	209	37,899	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	15	2,704	SH	OTHER	01
SILVER BULL RES INC	COM	827458100	30	59,423	SH	DEFINED	01,08
SILVER WHEATON CORP	COM	828336107	6,993	176,094	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	810	20,392	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	745	18,765	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,737	194,504	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	8,554	351,211	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,124	46,140	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	210,741	1,388,189	SH	DEFINED	01

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

SIMON PPTY GROUP INC NEW	COM	828806109	35,331	232,730	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	477,784	3,147,247	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	135,164	890,353	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	5,914	206,642	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	551	19,260	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	16,246	567,644	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	3,336	116,551	SH	DEFINED	09
SIMS METAL MANAGEMENT LTD	COM	829160100	4	395	SH	DEFINED	01
SIMS METAL MANAGEMENT LTD	COM	829160100	96	9,673	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,083	96,607	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	6,922	617,448	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,596	142,410	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2,434	42,735	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	380	6,672	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	12,586	220,965	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SIRIUS XM RADIO INC	COM	82967N108	2,041	787,946	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	3	1,235	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	46,687	18,025,772	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	13,121	5,065,854	SH	DEFINED	09
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,039	51,684	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	25,795	438,698	SH	DEFINED	01,08
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6,599	112,233	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	1,101	53,973	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	7,875	386,008	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2,200	107,840	SH	DEFINED	09
SKILLED HEALTHCARE GROUP INC	COM	83066R107	263	40,854	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,436	223,332	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	427	66,424	SH	DEFINED	09
SKULLCANDY INC	COM	83083J104	315	22,903	SH	DEFINED	01
SKULLCANDY INC	COM	83083J104	15	1,106	SH	OTHER	01
SKULLCANDY INC	COM	83083J104	2,153	156,599	SH	DEFINED	01,08
SKULLCANDY INC	COM	83083J104	669	48,621	SH	DEFINED	09
SKYLINE CORP	COM	830830105	60	11,030	SH	DEFINED	01
SKYLINE CORP	COM	830830105	119	21,748	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	5,523	534,618	SH	DEFINED	01
SKYWEST INC	COM	830879102	9,907	959,077	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	1,530	148,127	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	2,362	100,265	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	118	5,015	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	29,986	1,272,769	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	746	61,762	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	7,045	583,201	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	2,111	174,779	SH	DEFINED	09
SMITH & NEPHEW PLC	COM	83175M205	759	13,777	SH	DEFINED	01

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

SMITH & NEPHEW PLC	COM	83175M205	43	783	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	809	14,680	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	659	59,807	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	7,174	651,275	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	2,045	185,655	SH	DEFINED	09
SMITH A O	COM	831865209	6,702	116,477	SH	DEFINED	01
SMITH A O	COM	831865209	84	1,453	SH	OTHER	01
SMITH A O	COM	831865209	25,351	440,584	SH	DEFINED	01,08
SMITH A O	COM	831865209	6,257	108,747	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SMITH MICRO SOFTWARE INC	COM	832154108	31	19,187	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	102	63,339	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	749	38,138	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	239	12,160	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	17,678	899,657	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	13,992	162,080	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	3,945	45,701	SH	OTHER	01
SMUCKER J M CO	COM	832696405	82,866	959,877	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	24,393	282,557	SH	DEFINED	09
SNAP ON INC	COM	833034101	10,636	147,987	SH	DEFINED	01
SNAP ON INC	COM	833034101	1,231	17,125	SH	OTHER	01
SNAP ON INC	COM	833034101	32,233	448,488	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	5,248	73,017	SH	DEFINED	09
SNYDERS-LANCE INC	COM	833551104	1,460	58,434	SH	DEFINED	01
SNYDERS-LANCE INC	COM	833551104	11,807	472,464	SH	DEFINED	01,08
SNYDERS-LANCE INC	COM	833551104	3,144	125,800	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	5,044	81,825	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	469	7,603	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	6,055	98,238	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,308	37,450	SH	DEFINED	09
SOHU COM INC	COM	83408W103	117	2,782	SH	DEFINED	01
SOHU COM INC	COM	83408W103	240	5,700	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	796	34,740	SH	DEFINED	01
SOLAR CAP LTD	COM	83413U100	6,949	303,175	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	2,552	111,352	SH	DEFINED	09
SOLAZYME INC	COM	83415T101	274	23,888	SH	DEFINED	01
SOLAZYME INC	COM	83415T101	3,734	324,999	SH	DEFINED	01,08
SOLAZYME INC	COM	83415T101	1,079	93,917	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	4,836	86,762	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	265	4,753	SH	OTHER	01
SOLARWINDS INC	COM	83416B109	24,369	437,190	SH	DEFINED	01,08
SOLAR SR CAP LTD	COM	83416M105	115	6,423	SH	DEFINED	01
SOLAR SR CAP LTD	COM	83416M105	1,331	74,292	SH	DEFINED	01,08
SOLAR SR CAP LTD	COM	83416M105	351	19,587	SH	DEFINED	09
SOLITARIO EXPL & RTY CORP	COM	8342EP107	2	964	SH	DEFINED	01

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

SOLITARIO EXPL & RTY CORP COM 8342EP107 44 23,711 SH DEFINED 01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SOLERA HOLDINGS INC	COM	83421A104	1,067	24,318	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	20,432	465,731	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	165	52,697	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	1,726	549,840	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	681	216,870	SH	DEFINED	09
SOMAXON PHARMACEUTICALS INC	COM	834453102	1	4,608	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	14	49,054	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	10,153	534,956	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	17,011	896,249	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	2,140	112,743	SH	DEFINED	09
SONIC FDRY INC	COM	83545R207	40	4,990	SH	DEFINED	01
SONIC FDRY INC	COM	83545R207	63	7,817	SH	DEFINED	01,08
SONIC CORP	COM	835451105	925	90,111	SH	DEFINED	01
SONIC CORP	COM	835451105	6,511	633,979	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,712	166,745	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	1,054	34,010	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	67	2,150	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	21,617	697,533	SH	DEFINED	01,08
SONY CORP	COM	835699307	935	79,893	SH	DEFINED	01
SONY CORP	COM	835699307	120	10,230	SH	OTHER	01
SONY CORP	COM	835699307	971	82,967	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	2,639	83,775	SH	DEFINED	01
SOTHEBYS	COM	835898107	186	5,900	SH	OTHER	01
SOTHEBYS	COM	835898107	27,847	884,041	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	6,248	198,345	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	479	254,137	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	4,269	2,264,471	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,267	672,053	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	2,138	43,596	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	15,091	307,788	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	4,263	86,950	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	5,615	106,088	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	386	7,299	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	20,033	378,472	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	4,525	85,487	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SOUTHERN CO	COM	842587107	95,577	2,073,709	SH	DEFINED	01
SOUTHERN CO	COM	842587107	17,318	375,739	SH	OTHER	01
SOUTHERN CO	COM	842587107	348,345	7,557,932	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	103,436	2,244,216	SH	DEFINED	09

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

SOUTHERN COPPER CORP	COM	84265V105	5,413	157,531	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	301	8,765	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	33,792	983,480	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	6,879	200,204	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	461	21,160	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,770	172,851	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,149	52,686	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	7,916	902,616	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	134	15,245	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	51,494	5,871,599	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	10,713	1,221,602	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	226	20,851	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,997	184,027	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	610	56,185	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	13,604	307,777	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	31,768	718,738	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	5,902	133,530	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	15,822	454,905	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	240	6,887	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	103,841	2,985,651	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	31,151	895,663	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	2,576	44,537	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	20,328	351,399	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	5,391	93,189	SH	DEFINED	09
SPANSION INC	COM	84649R200	530	44,422	SH	DEFINED	01
SPANSION INC	COM	84649R200	5,594	469,263	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	1,741	146,073	SH	DEFINED	09
SPARK NETWORKS INC	COM	84651P100	46	7,505	SH	DEFINED	01
SPARK NETWORKS INC	COM	84651P100	572	93,527	SH	DEFINED	01,08
SPARK NETWORKS INC	COM	84651P100	211	34,549	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	251	50,245	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,698	339,513	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	505	101,080	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SPARTAN STORES INC	COM	846822104	581	37,919	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	3,573	233,364	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	982	64,169	SH	DEFINED	09
SPARTECH CORP	COM	847220209	208	38,910	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,597	298,446	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	480	89,799	SH	DEFINED	09
SPARTON CORP	COM	847235108	115	9,105	SH	DEFINED	01
SPARTON CORP	COM	847235108	262	20,716	SH	DEFINED	01,08
SPECTRA ENERGY PARTNERS LP	COM	84756N109	67	2,100	SH	DEFINED	01
SPECTRA ENERGY PARTNERS LP	COM	84756N109	548	17,210	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	151,457	5,158,604	SH	DEFINED	01

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

SPECTRA ENERGY CORP	COM	847560109	39,536	1,346,609	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	164,574	5,605,370	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	48,371	1,647,526	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	620	42,028	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	5,146	348,909	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	1,600	108,445	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	902	77,083	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7,088	605,809	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,047	174,951	SH	DEFINED	09
SPECTRUM BRANDS HLDGS INC	COM	84763R101	864	21,585	SH	DEFINED	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	9,191	229,709	SH	DEFINED	01,08
SPECTRUM BRANDS HLDGS INC	COM	84763R101	2,645	66,106	SH	DEFINED	09
SPEEDWAY MOTORSPORTS INC	COM	847788106	383	24,899	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,996	129,589	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	470	30,499	SH	DEFINED	09
SPIRE CORP	COM	848565107	4	6,831	SH	DEFINED	01
SPIRE CORP	COM	848565107	9	16,166	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2,494	112,276	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	955	43,011	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	9,391	422,823	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	572	33,510	SH	DEFINED	01
SPIRIT AIRLS INC	COM	848577102	99	5,800	SH	OTHER	01
SPIRIT AIRLS INC	COM	848577102	6,999	409,763	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	2,031	118,933	SH	DEFINED	09
SPLUNK INC	COM	848637104	223	6,061	SH	DEFINED	01
SPLUNK INC	COM	848637104	2,564	69,836	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SPRINT NEXTEL CORP	COM	852061100	22,479	4,072,335	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	1,167	211,427	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	143,252	25,951,449	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	43,249	7,834,968	SH	DEFINED	09
SPROTT PHYSICAL SILVER TR	COM	85207K107	180	12,720	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	254	33,603	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	2,613	345,623	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	825	109,155	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	6,307	299,500	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	250	11,891	SH	OTHER	01
STAGE STORES INC	COM	85254C305	11,833	561,881	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,896	90,022	SH	DEFINED	09
STAG INDL INC	COM	85254J102	337	20,704	SH	DEFINED	01
STAG INDL INC	COM	85254J102	5,746	353,370	SH	DEFINED	01,08
STAG INDL INC	COM	85254J102	1,634	100,483	SH	DEFINED	09
STAMPS COM INC	COM	852857200	705	30,465	SH	DEFINED	01
STAMPS COM INC	COM	852857200	3,589	155,087	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	958	41,380	SH	DEFINED	09

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

STANCORP FINL GROUP INC	COM	852891100	5,302	169,710	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	22	689	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	13,374	428,101	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	2,012	109,235	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	5,413	293,864	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	1,133	61,512	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	3,571	528,205	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	10,020	1,482,188	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	2,309	341,636	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	487	21,720	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	88	3,937	SH	OTHER	01
STANDARD PARKING CORP	COM	853790103	3,781	168,582	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	1,048	46,711	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	20	27,908	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	37	52,595	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	5,171	116,332	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	10,532	236,935	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,514	34,069	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

STANLEY FURNITURE CO INC	COM	854305208	43	8,771	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	127	26,035	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	15,427	202,327	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	1,616	21,196	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	111,015	1,455,929	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	32,447	425,530	SH	DEFINED	09
STAPLES INC	COM	855030102	15,661	1,359,486	SH	DEFINED	01
STAPLES INC	COM	855030102	3,193	277,151	SH	OTHER	01
STAPLES INC	COM	855030102	69,031	5,992,232	SH	DEFINED	01,08
STAPLES INC	COM	855030102	20,888	1,813,219	SH	DEFINED	09
STAR SCIENTIFIC INC	COM	85517P101	443	127,914	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	4,930	1,424,896	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	1,436	414,953	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	182,061	3,590,240	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	21,755	429,012	SH	OTHER	01
STARBUCKS CORP	COM	855244109	347,580	6,854,261	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	99,969	1,971,390	SH	DEFINED	09
STARRETT L S CO	COM	855668109	39	3,040	SH	DEFINED	01
STARRETT L S CO	COM	855668109	99	7,708	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	22	7,243	SH	DEFINED	01
STARTEK INC	COM	85569C107	74	24,168	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	394	24,019	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	108	6,600	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	2,504	152,791	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	679	41,398	SH	DEFINED	09

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

STARWOOD PPTY TR INC	COM	85571B105	14,490	622,678	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	38,028	1,634,226	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	8,108	348,423	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	16,520	285,028	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,526	26,337	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	100,526	1,734,399	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	28,833	497,463	SH	DEFINED	09
STATE BK FINL CORP	COM	856190103	2,223	134,811	SH	DEFINED	01
STATE BK FINL CORP	COM	856190103	39	2,342	SH	OTHER	01
STATE BK FINL CORP	COM	856190103	4,945	299,905	SH	DEFINED	01,08
STATE BK FINL CORP	COM	856190103	1,590	96,409	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

STATE STR CORP	COM	857477103	41,854	997,479	SH	DEFINED	01
STATE STR CORP	COM	857477103	9,218	219,690	SH	OTHER	01
STATE STR CORP	COM	857477103	174,645	4,162,176	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	51,467	1,226,569	SH	DEFINED	09
STATOIL ASA	COM	85771P102	4,968	192,618	SH	DEFINED	01
STATOIL ASA	COM	85771P102	1,413	54,788	SH	OTHER	01
STATOIL ASA	COM	85771P102	1,541	59,768	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	1,157	102,916	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	29	2,623	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	17,942	1,596,235	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,548	157,128	SH	DEFINED	01
STEELCASE INC	COM	858155203	0	40	SH	OTHER	01
STEELCASE INC	COM	858155203	7,930	805,076	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	2,095	212,683	SH	DEFINED	09
STEIN MART INC	COM	858375108	381	44,679	SH	DEFINED	01
STEIN MART INC	COM	858375108	2,406	282,081	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	882	103,348	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	847	34,782	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	35	1,446	SH	OTHER	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,736	71,284	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	466	19,121	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	2,162	164,254	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	4,875	370,414	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	835	63,459	SH	DEFINED	09
STEMCELLS INC	COM	85857R204	8	3,666	SH	DEFINED	01
STEMCELLS INC	COM	85857R204	78	37,915	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,393	14,490	SH	DEFINED	01
STEPAN CO	COM	858586100	8,839	91,960	SH	DEFINED	01,08
STEPAN CO	COM	858586100	2,312	24,054	SH	DEFINED	09
STERICYCLE INC	COM	858912108	29,550	326,584	SH	DEFINED	01
STERICYCLE INC	COM	858912108	4,827	53,350	SH	OTHER	01
STERICYCLE INC	COM	858912108	67,731	748,547	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	19,840	219,270	SH	DEFINED	09
STERIS CORP	COM	859152100	2,665	75,136	SH	DEFINED	01

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

STERIS CORP	COM	859152100	27,213	767,224	SH	DEFINED	01,08
STERIS CORP	COM	859152100	5,844	164,761	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

STERLING BANCORP	COM	859158107	1,440	145,144	SH	DEFINED	01
STERLING BANCORP	COM	859158107	4,171	420,460	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	758	76,416	SH	DEFINED	09
STEREOTAXIS INC	COM	85916J409	1	685	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J409	6	4,517	SH	OTHER	01
STEREOTAXIS INC	COM	85916J409	11	7,655	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	145	14,553	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,550	155,320	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	430	43,043	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319303	550	24,713	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319303	5,830	261,793	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319303	1,661	74,605	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	182	24,031	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	9	1,232	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	2,661	350,597	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	37	4,927	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	7,091	844,673	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	12,849	1,530,567	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,846	219,919	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	710	35,240	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	3,875	192,412	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	1,093	54,273	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	6,022	179,226	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	21,949	653,249	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	5,283	157,224	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1,761	149,402	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	13,801	1,170,601	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	4,150	352,007	SH	DEFINED	09
STMICROELECTRONICS N V	COM	861012102	263	48,699	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	18	3,242	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	185	34,239	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	7,493	298,294	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	41	1,620	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	19,508	776,581	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	3,632	144,600	SH	DEFINED	09
STONERIDGE INC	COM	86183P102	141	28,378	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,331	267,825	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	419	84,276	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

STRATASYS INC	COM	862685104	3,051	56,091	SH	DEFINED	01
---------------	-----	-----------	-------	--------	----	---------	----

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

STRATASYS INC	COM	862685104	312	5,728	SH	OTHER	01
STRATASYS INC	COM	862685104	1,220	22,431	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	14	10,693	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	45	34,719	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4,364	726,103	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	16,382	2,725,736	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3,751	624,052	SH	DEFINED	09
STRATTEC SEC CORP	COM	863111100	172	8,099	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	77	3,637	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	49	5,230	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	104	11,229	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	33	6,006	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	33	5,963	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,140	17,714	SH	DEFINED	01
STRAYER ED INC	COM	863236105	11,171	173,598	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	2,155	33,495	SH	DEFINED	09
STRYKER CORP	COM	863667101	38,383	689,602	SH	DEFINED	01
STRYKER CORP	COM	863667101	7,183	129,053	SH	OTHER	01
STRYKER CORP	COM	863667101	144,356	2,593,537	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	42,230	758,721	SH	DEFINED	09
STURM RUGER & CO INC	COM	864159108	1,772	35,812	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	10,323	208,593	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	2,791	56,391	SH	DEFINED	09
SUBURBAN PROPANE PARTNERS L	COM	864482104	2,149	51,967	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	97	2,344	SH	OTHER	01
SUFFOLK BANCORP	COM	864739107	210	14,302	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,419	96,762	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	432	29,493	SH	DEFINED	09
SUCAMPO PHARMACEUTICALS INC	COM	864909106	129	25,624	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	654	130,078	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	140	27,765	SH	DEFINED	09
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	3,300	533,916	SH	DEFINED	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	134	21,709	SH	OTHER	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,279	368,783	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	37	19,978	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SUMMIT HOTEL PPTYS INC	COM	866082100	200	23,447	SH	DEFINED	01
SUMMIT HOTEL PPTYS INC	COM	866082100	2,457	287,665	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS INC	COM	866082100	689	80,637	SH	DEFINED	09
SUN BANCORP INC	COM	86663B102	137	40,796	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,335	396,255	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	312	92,708	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	2,107	47,755	SH	DEFINED	01

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

SUN COMMUNITIES INC	COM	866674104	14,423	326,908	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	4,260	96,551	SH	DEFINED	09
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	230	27,144	SH	DEFINED	01
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	2,045	241,627	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	579	68,422	SH	DEFINED	09
SUN LIFE FINL INC	COM	866796105	1,221	52,582	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	59	2,530	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	737	31,707	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,435	53,997	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	25	941	SH	OTHER	01
SUN HYDRAULICS CORP	COM	866942105	5,900	222,047	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,498	56,380	SH	DEFINED	09
SUNCOKE ENERGY INC	COM	86722A103	2,209	137,058	SH	DEFINED	01
SUNCOKE ENERGY INC	COM	86722A103	46	2,862	SH	OTHER	01
SUNCOKE ENERGY INC	COM	86722A103	11,739	728,208	SH	DEFINED	01,08
SUNCOKE ENERGY INC	COM	86722A103	3,318	205,853	SH	DEFINED	09
SUNCOR ENERGY INC NEW	COM	867224107	31,054	945,322	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	13,312	405,234	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	4,383	133,424	SH	DEFINED	01,08
SUNESIS PHARMACEUTICALS INC	COM	867328601	121	21,574	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328601	1,544	274,201	SH	DEFINED	01,08
SUNESIS PHARMACEUTICALS INC	COM	867328601	581	103,110	SH	DEFINED	09
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	79	1,700	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	2,697	57,805	SH	OTHER	01
SUNOCO INC	COM	86764P109	6,166	131,674	SH	DEFINED	01
SUNOCO INC	COM	86764P109	97	2,065	SH	OTHER	01
SUNOCO INC	COM	86764P109	39,489	843,242	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652406	205	45,488	SH	DEFINED	01
SUNPOWER CORP	COM	867652406	0	20	SH	OTHER	01
SUNPOWER CORP	COM	867652406	1,961	434,895	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652406	551	122,167	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SUNRISE SENIOR LIVING INC	COM	86768K106	931	65,214	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	8,455	592,524	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	2,431	170,359	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,011	182,851	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	17,677	1,607,037	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,976	452,408	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	19,265	681,461	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	861	30,457	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	132,797	4,697,437	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	39,091	1,382,764	SH	DEFINED	09
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	1	2,771	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	18	39,118	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	17	19,800	SH	DEFINED	01

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

SUNTECH PWR HLDGS CO LTD	COM	86800C104	24	27,800	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	411	34,126	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	0	10	SH	OTHER	01
SUPER MICRO COMPUTER INC	COM	86800U104	3,690	306,725	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	1,073	89,199	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	9,458	460,906	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	569	27,724	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	25,269	1,231,430	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	4,146	202,052	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	3,141	183,776	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	6,623	387,563	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,173	68,618	SH	DEFINED	09
SUPERIOR UNIFORM GP INC	COM	868358102	81	6,730	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	127	10,573	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	5	1,929	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	54	20,212	SH	DEFINED	01,08
SUPERNUS PHARMACEUTICALS INC	COM	868459108	29	2,474	SH	DEFINED	01
SUPERNUS PHARMACEUTICALS INC	COM	868459108	363	31,440	SH	DEFINED	01,08
SUPERNUS PHARMACEUTICALS INC	COM	868459108	211	18,311	SH	DEFINED	09
SUPERTEL HOSPITALITY INC MD	COM	868526104	6	5,281	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	39	37,391	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	321	17,951	SH	DEFINED	01
SUPERTEX INC	COM	868532102	1,962	109,746	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	482	26,971	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SUPERVALU INC	COM	868536103	538	223,335	SH	DEFINED	01
SUPERVALU INC	COM	868536103	6,587	2,733,111	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	1,462	606,751	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	220	52,011	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	1,992	471,021	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	544	128,558	SH	DEFINED	09
SUPREME INDS INC	COM	868607102	23	6,358	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	41	11,306	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	517	25,589	SH	DEFINED	01
SURMODICS INC	COM	868873100	3,124	154,490	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	663	32,797	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13,414	1,283,680	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	29,979	2,868,848	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,647	540,351	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	326	9,025	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	4,329	119,684	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	1,148	31,732	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	5,505	263,654	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	261	12,500	SH	OTHER	01

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

SWIFT ENERGY CO	COM	870738101	11,258	539,177	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	2,600	124,538	SH	DEFINED	09
SWIFT TRANSN CO	COM	87074U101	526	61,040	SH	DEFINED	01
SWIFT TRANSN CO	COM	87074U101	6,783	786,884	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	87074U101	2,024	234,850	SH	DEFINED	09
SWISHER HYGIENE INC	COM	870808102	109	78,643	SH	DEFINED	01
SWISHER HYGIENE INC	COM	870808102	1,452	1,044,331	SH	DEFINED	01,08
SWISHER HYGIENE INC	COM	870808102	457	328,437	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206405	431	27,982	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	3,180	206,500	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	923	59,939	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	933	69,398	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	17	1,283	SH	OTHER	01
SYKES ENTERPRISES INC	COM	871237103	5,515	410,334	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	1,502	111,738	SH	DEFINED	09
SYMANTEC CORP	CONV DEB	871503AF5	4,608	4,254,000	PRN	DEFINED	01
SYMANTEC CORP	CONV DEB	871503AF5	4,008	3,700,000	PRN	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SYMANTEC CORP	COM	871503108	14,487	805,950	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	467	25,953	SH	OTHER	01
SYMANTEC CORP	COM	871503108	110,731	6,160,286	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	33,095	1,841,142	SH	DEFINED	09
SYMETRA FINL CORP	COM	87151Q106	5,113	415,657	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	688	55,955	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	13,494	1,097,063	SH	DEFINED	01,08
SYMETRA FINL CORP	COM	87151Q106	2,669	216,953	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	574	82,386	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	3,104	445,409	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	740	106,189	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	533	53,934	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	3,805	384,736	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	1,040	105,138	SH	DEFINED	09
SYNACOR INC	COM	871561106	29	3,877	SH	DEFINED	01
SYNACOR INC	COM	871561106	508	66,974	SH	DEFINED	01,08
SYNACOR INC	COM	871561106	149	19,633	SH	DEFINED	09
SYNALLOY CP DEL	COM	871565107	101	7,340	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	174	12,591	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,163	50,783	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6,912	301,846	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,816	79,280	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	1,675	69,746	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	144	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	8,525	354,912	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	2,363	98,365	SH	DEFINED	09
SYNAGEVA BIOPHARMA CORP	COM	87159A103	501	9,384	SH	DEFINED	01

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

SYNAGEVA BIOPHARMA CORP	COM	87159A103	5,600	104,807	SH	DEFINED	01,08
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1,557	29,139	SH	DEFINED	09
SYNGENTA AG	COM	87160A100	6,154	82,214	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	540	7,208	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,943	25,963	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	35	7,043	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	192	38,768	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,655	50,169	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	34,942	1,059,021	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	5,471	165,811	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SYNOVUS FINL CORP	COM	87161C105	1,196	504,447	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	2	815	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	12,916	5,449,964	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	2,088	33,460	SH	DEFINED	01
SYNTEL INC	COM	87162H103	48	765	SH	OTHER	01
SYNTEL INC	COM	87162H103	10,633	170,369	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	2,786	44,641	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	221	28,975	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	38	5,000	SH	OTHER	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	2,868	376,369	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	820	107,630	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	6,559	201,321	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	65	2,000	SH	OTHER	01
SYNNEX CORP	COM	87162W100	14,484	444,558	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	2,306	70,775	SH	DEFINED	09
SYNTHESIS ENERGY SYS INC	COM	871628103	14	10,434	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	66	50,355	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	18	23,611	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	124	163,114	SH	DEFINED	01,08
SYNERGY PHARMACEUTICALS DEL	COM	871639308	115	24,065	SH	DEFINED	01
SYNERGY PHARMACEUTICALS DEL	COM	871639308	1,879	393,100	SH	DEFINED	01,08
SYNERGY PHARMACEUTICALS DEL	COM	871639308	567	118,693	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	49	10,504	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	639	138,297	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	229	49,503	SH	DEFINED	09
SYNERGY RES CORP	COM	87164P103	115	27,471	SH	DEFINED	01
SYNERGY RES CORP	COM	87164P103	1,280	306,975	SH	DEFINED	01,08
SYNERGY RES CORP	COM	87164P103	523	125,315	SH	DEFINED	09
SYNTHETIC BIOLOGICS INC	COM	87164U102	73	35,026	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	109	15,267	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	747	104,604	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	218	30,559	SH	DEFINED	09
SYSCO CORP	COM	871829107	34,821	1,113,549	SH	DEFINED	01

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

SYSKO CORP	COM	871829107	11,502	367,835	SH	OTHER	01
SYSKO CORP	COM	871829107	160,593	5,135,689	SH	DEFINED	01,08
SYSKO CORP	COM	871829107	47,226	1,510,253	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

SYSTEMAX INC	COM	871851101	290	24,539	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,429	120,964	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	309	26,160	SH	DEFINED	09
TCF FINL CORP	COM	872275102	647	54,159	SH	DEFINED	01
TCF FINL CORP	COM	872275102	72	6,000	SH	OTHER	01
TCF FINL CORP	COM	872275102	12,640	1,058,649	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	176	3,900	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	124	2,740	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	940	61,183	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1	60	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	15,168	986,827	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	4,055	263,806	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	5,295	298,478	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	422	23,790	SH	OTHER	01
TECO ENERGY INC	COM	872375100	30,060	1,694,500	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	4,340	244,651	SH	DEFINED	09
TCP CAP CORP	COM	87238Q103	55	3,434	SH	DEFINED	01
TCP CAP CORP	COM	87238Q103	708	44,351	SH	DEFINED	01,08
TCP CAP CORP	COM	87238Q103	300	18,799	SH	DEFINED	09
TESSCO TECHNOLOGIES INC	COM	872386107	1,012	47,792	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	17	791	SH	OTHER	01
TESSCO TECHNOLOGIES INC	COM	872386107	1,628	76,905	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	331	15,639	SH	DEFINED	09
TFS FINL CORP	COM	87240R107	245	27,032	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	2,646	291,683	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	145	20,133	SH	DEFINED	01
TGC INDS INC	COM	872417308	1,092	151,641	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	313	43,406	SH	DEFINED	09
THL CR INC	COM	872438106	132	9,415	SH	DEFINED	01
THL CR INC	COM	872438106	1,352	96,392	SH	DEFINED	01,08
THL CR INC	COM	872438106	553	39,450	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	366	35,161	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	3,305	317,799	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	1,104	106,124	SH	DEFINED	09
THQ INC	COM	872443601	8	2,096	SH	DEFINED	01
THQ INC	COM	872443601	41	11,111	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TJX COS INC NEW	COM	872540109	126,622	2,827,019	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	22,219	496,061	SH	OTHER	01

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

TJX COS INC NEW	COM	872540109	298,074	6,654,924	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	89,554	1,999,427	SH	DEFINED	09
TMS INTL CORP	COM	87261Q103	88	8,924	SH	DEFINED	01
TMS INTL CORP	COM	87261Q103	1,218	123,030	SH	DEFINED	01,08
TMS INTL CORP	COM	87261Q103	324	32,700	SH	DEFINED	09
TRC COS INC	COM	872625108	145	19,259	SH	DEFINED	01
TRC COS INC	COM	872625108	1,125	149,589	SH	DEFINED	01,08
TRC COS INC	COM	872625108	365	48,579	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	983	22,497	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	0	10	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	20,047	458,626	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6,218	142,249	SH	DEFINED	09
TNS INC	COM	872960109	489	32,721	SH	DEFINED	01
TNS INC	COM	872960109	3,881	259,603	SH	DEFINED	01,08
TNS INC	COM	872960109	1,005	67,234	SH	DEFINED	09
TTM TECHNOLOGIES INC	CONV DEB	87305RAC3	6,369	6,290,000	PRN	DEFINED	01
TTM TECHNOLOGIES INC	CONV DEB	87305RAC3	547,661	5,409,000	PRN	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	853	90,605	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	5,389	572,078	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1,470	156,022	SH	DEFINED	09
TW TELECOM INC	COM	87311L104	1,259	48,262	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	143	5,500	SH	OTHER	01
TW TELECOM INC	COM	87311L104	26,528	1,016,769	SH	DEFINED	01,08
TAHOE RES INC	COM	873868103	235	11,544	SH	DEFINED	01
TAHOE RES INC	COM	873868103	1	26	SH	OTHER	01
TAHOE RES INC	COM	873868103	3,511	172,426	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	6	5,759	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	6	5,759	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	23,694	1,497,730	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,345	211,418	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,408	215,431	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	156	9,844	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,213	307,728	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18	1,679	SH	OTHER	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,874	1,041,568	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,353	225,420	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TAL INTL GROUP INC	COM	874083108	3,903	114,876	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	12,908	379,859	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	2,851	83,911	SH	DEFINED	09
TALISMAN ENERGY INC	COM	87425E103	3,580	268,765	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	2,248	168,773	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	732	54,953	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,586	49,046	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	16,365	506,198	SH	DEFINED	01,08

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

TANGER FACTORY OUTLET CTRS I	COM	875465106	1,228	37,990	SH	DEFINED	09
TANGOE INC	COM	87582Y108	525	40,014	SH	DEFINED	01
TANGOE INC	COM	87582Y108	45	3,452	SH	OTHER	01
TANGOE INC	COM	87582Y108	3,853	293,417	SH	DEFINED	01,08
TANGOE INC	COM	87582Y108	1,120	85,294	SH	DEFINED	09
TARGACEPT INC	COM	87611R306	175	35,819	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	1,295	264,878	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	381	77,864	SH	DEFINED	09
TARGA RESOURCES PARTNERS LP	COM	87611X105	605	14,110	SH	DEFINED	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	1,160	27,057	SH	OTHER	01
TARGET CORP	COM	87612E106	106,647	1,680,277	SH	DEFINED	01
TARGET CORP	COM	87612E106	28,111	442,907	SH	OTHER	01
TARGET CORP	COM	87612E106	375,504	5,916,245	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	105,574	1,663,367	SH	DEFINED	09
TARGA RES CORP	COM	87612G101	14,987	297,716	SH	DEFINED	01
TARGA RES CORP	COM	87612G101	101	2,000	SH	OTHER	01
TARGA RES CORP	COM	87612G101	15,106	300,078	SH	DEFINED	01,08
TARGA RES CORP	COM	87612G101	4,096	81,365	SH	DEFINED	09
TASER INTL INC	COM	87651B104	389	64,394	SH	DEFINED	01
TASER INTL INC	COM	87651B104	3,430	568,396	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	894	148,122	SH	DEFINED	09
TATA MTRS LTD	COM	876568502	192	7,475	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	18	720	SH	OTHER	01
TATA MTRS LTD	COM	876568502	5,351	208,381	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	83	3,219	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	1,497	19,504	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	3	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	38,066	496,107	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,909	24,877	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TAYLOR CAP GROUP INC	COM	876851106	225	13,129	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	2,561	149,612	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	1,055	61,638	SH	DEFINED	09
TEAM INC	COM	878155100	796	24,996	SH	DEFINED	01
TEAM INC	COM	878155100	0	5	SH	OTHER	01
TEAM INC	COM	878155100	6,528	204,960	SH	DEFINED	01,08
TEAM INC	COM	878155100	1,861	58,416	SH	DEFINED	09
TEAM HEALTH HOLDINGS INC	COM	87817A107	620	22,853	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	7,680	283,076	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	2,206	81,310	SH	DEFINED	09
TEAVANA HLDGS INC	COM	87819P102	398	30,492	SH	DEFINED	01
TEAVANA HLDGS INC	COM	87819P102	27	2,081	SH	OTHER	01
TEAVANA HLDGS INC	COM	87819P102	1,122	86,034	SH	DEFINED	01,08
TEAVANA HLDGS INC	COM	87819P102	259	19,875	SH	DEFINED	09
TECH DATA CORP	COM	878237106	1,225	27,066	SH	DEFINED	01
TECH DATA CORP	COM	878237106	73	1,616	SH	OTHER	01

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

TECH DATA CORP	COM	878237106	11,483	253,762	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	6,155	85,563	SH	DEFINED	01
TECHNE CORP	COM	878377100	513	7,135	SH	OTHER	01
TECHNE CORP	COM	878377100	16,957	235,704	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	57	9,691	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	818	138,463	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	179	30,219	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	1,137	38,595	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	121	4,122	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	734	24,926	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	34	6,545	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	159	30,761	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	886	29,508	SH	DEFINED	01
TEJON RANCH CO	COM	879080109	4,364	145,281	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	1,130	37,607	SH	DEFINED	09
TELECOM ITALIA S P A NEW	COM	87927Y102	698	69,492	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	47	4,656	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	501	49,869	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	32	3,188	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	422	42,130	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TELECOMMUNICATION SYS INC	COM	87929J103	155	71,298	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	184	84,579	SH	DEFINED	01,08
TELEFONICA BRASIL SA	COM	87936R106	2	93	SH	DEFINED	01
TELEFONICA BRASIL SA	COM	87936R106	1	35	SH	OTHER	01
TELEFONICA BRASIL SA	COM	87936R106	219	10,080	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,203	50,533	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	355	5,600	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	23,477	370,365	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,587	103,912	SH	DEFINED	09
TELEFLEX INC	COM	879369106	2,363	34,330	SH	DEFINED	01
TELEFLEX INC	COM	879369106	599	8,700	SH	OTHER	01
TELEFLEX INC	COM	879369106	18,375	266,927	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	4,477	337,120	SH	DEFINED	01
TELEFONICA S A	COM	879382208	235	17,690	SH	OTHER	01
TELEFONICA S A	COM	879382208	3,850	289,884	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433829	3,345	130,610	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433829	1	30	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433829	19,643	766,987	SH	DEFINED	01,08
TELENAV INC	COM	879455103	63	10,629	SH	DEFINED	01
TELENAV INC	COM	879455103	931	156,000	SH	DEFINED	01,08
TELENAV INC	COM	879455103	241	40,420	SH	DEFINED	09
TELLABS INC	COM	879664100	1,415	401,362	SH	DEFINED	01
TELLABS INC	COM	879664100	76	21,690	SH	OTHER	01

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

TELLABS INC	COM	879664100	16,075	4,560,395	SH	DEFINED	01,08
TELLABS INC	COM	879664100	3,855	1,093,757	SH	DEFINED	09
TELULAR CORP	COM	87970T208	119	12,019	SH	DEFINED	01
TELULAR CORP	COM	87970T208	1,484	149,931	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	489	49,416	SH	DEFINED	09
TELUS CORP	COM	87971M202	1,515	24,227	SH	DEFINED	01
TELUS CORP	COM	87971M202	87	1,386	SH	OTHER	01
TELUS CORP	COM	87971M202	1,089	17,420	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	817	47,924	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	223	13,095	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	4,494	263,596	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,183	69,367	SH	DEFINED	09
TEMPLETON DRAGON FD INC	COM	88018T101	72	2,794	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	661	25,790	SH	OTHER	01

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	18,200		DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	703	23,521	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	1	20	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	11,903	398,235	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	2,463	60,412	SH	DEFINED	01
TENARIS S A	COM	88031M109	569	13,954	SH	OTHER	01
TENARIS S A	COM	88031M109	881	21,609	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	3,035	483,981	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	24	3,811	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	19,762	3,151,836	SH	DEFINED	01,08
TENGASCO INC	COM	88033R205	4	5,171	SH	DEFINED	01
TENGASCO INC	COM	88033R205	29	40,201	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,250	29,201	SH	DEFINED	01
TENNANT CO	COM	880345103	0	5	SH	OTHER	01
TENNANT CO	COM	880345103	8,611	201,086	SH	DEFINED	01,08
TENNANT CO	COM	880345103	2,311	53,967	SH	DEFINED	09
TENNECO INC	COM	880349105	2,078	74,200	SH	DEFINED	01
TENNECO INC	COM	880349105	17,585	628,035	SH	DEFINED	01,08
TENNECO INC	COM	880349105	4,910	175,351	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	41,119	545,272	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	2,183	28,955	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	116,164	1,540,433	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	33,188	440,100	SH	DEFINED	09
TERADYNE INC	COM	880770102	3,837	269,799	SH	DEFINED	01
TERADYNE INC	COM	880770102	43	3,042	SH	OTHER	01
TERADYNE INC	COM	880770102	20,623	1,450,307	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	3,101	218,082	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	775	34,341	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	1	55	SH	OTHER	01
TEREX CORP NEW	COM	880779103	16,248	719,575	SH	DEFINED	01,08

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

TERNIUM SA	COM	880890108	77	3,900	SH	DEFINED	01
TERNIUM SA	COM	880890108	249	12,700	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	185	8,052	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	2,351	102,434	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	755	32,900	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TERRENO RLTY CORP	COM	88146M101	292	18,464	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	2,161	136,753	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	532	33,691	SH	DEFINED	09
TESARO INC	COM	881569107	27	1,894	SH	DEFINED	01,08
TESARO INC	COM	881569107	185	13,003	SH	DEFINED	09
TESCO CORP	COM	88157K101	362	33,886	SH	DEFINED	01
TESCO CORP	COM	88157K101	3,091	289,393	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	979	91,694	SH	DEFINED	09
TESLA MTRS INC	COM	88160R101	2,159	73,742	SH	DEFINED	01
TESLA MTRS INC	COM	88160R101	141	4,829	SH	OTHER	01
TESLA MTRS INC	COM	88160R101	6,856	234,139	SH	DEFINED	01,08
TESORO CORP	COM	881609101	7,413	176,931	SH	DEFINED	01
TESORO CORP	COM	881609101	102	2,435	SH	OTHER	01
TESORO CORP	COM	881609101	45,228	1,079,427	SH	DEFINED	01,08
TESORO CORP	COM	881609101	7,266	173,403	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,412	398,690	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,216	1,027,383	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,277	211,035	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	2,287	87,101	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	1	20	SH	OTHER	01
TETRA TECH INC NEW	COM	88162G103	17,220	655,742	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	4,759	181,245	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	37,348	901,897	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	16,971	409,825	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	12,836	309,978	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,785	203,561	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	49	3,600	SH	OTHER	01
TESSERA TECHNOLOGIES INC	COM	88164L100	9,111	665,980	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,074	151,633	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	8,299	166,957	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	26,436	531,809	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,752	115,717	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	2,611	64,231	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	108	2,664	SH	OTHER	01
TEXAS INDS INC	COM	882491103	10,636	261,648	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,553	62,810	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

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

TEXAS INSTRS INC	COM	882508104	48,496	1,759,972	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	3,876	140,659	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	279,366	10,138,484	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	82,473	2,993,049	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	2,444	142,896	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	84	4,892	SH	OTHER	01
TEXAS ROADHOUSE INC	COM	882681109	12,153	710,724	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	3,139	183,551	SH	DEFINED	09
TEXTRON INC	COM	883203101	9,696	370,516	SH	DEFINED	01
TEXTRON INC	COM	883203101	171	6,548	SH	OTHER	01
TEXTRON INC	COM	883203101	63,378	2,421,796	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	17,592	672,209	SH	DEFINED	09
THERAGENICS CORP	COM	883375107	28	16,551	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	103	60,387	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,529	59,020	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	16,352	631,107	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	4,472	172,588	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	24,828	422,033	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,220	37,738	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	188,914	3,211,189	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	55,467	942,840	SH	DEFINED	09
THERMON GROUP HLDGS INC	COM	88362T103	272	10,896	SH	DEFINED	01
THERMON GROUP HLDGS INC	COM	88362T103	3,634	145,415	SH	DEFINED	01,08
THERMON GROUP HLDGS INC	COM	88362T103	1,035	41,425	SH	DEFINED	09
THERMOGENESIS CORP	COM	883623308	4	3,593	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623308	20	19,673	SH	DEFINED	01,08
THESTREET INC	COM	88368Q103	17	11,240	SH	DEFINED	01
THESTREET INC	COM	88368Q103	66	43,375	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	110	18,982	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	1,772	304,550	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	556	95,497	SH	DEFINED	09
THOMPSON CREEK METALS CO INC	COM	884768102	1,192	418,333	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	633	222,202	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	2,977	103,165	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	60	2,096	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	23,710	821,562	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

THOR INDS INC	COM	885160101	3,332	91,728	SH	DEFINED	01
THOR INDS INC	COM	885160101	333	9,156	SH	OTHER	01
THOR INDS INC	COM	885160101	11,220	308,915	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	1,260	36,415	SH	DEFINED	01
THORATEC CORP	COM	885175307	14,154	409,078	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	3,333	101,467	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	189	5,755	SH	OTHER	01

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

3-D SYS CORP DEL	COM	88554D205	15,844	482,326	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	4,466	135,947	SH	DEFINED	09
3M CO	COM	88579Y101	148,122	1,602,707	SH	DEFINED	01
3M CO	COM	88579Y101	66,884	723,695	SH	OTHER	01
3M CO	COM	88579Y101	553,142	5,985,090	SH	DEFINED	01,08
3M CO	COM	88579Y101	153,876	1,664,959	SH	DEFINED	09
THRESHOLD PHARMACEUTICAL INC	COM	885807206	190	26,235	SH	DEFINED	01
THRESHOLD PHARMACEUTICAL INC	COM	885807206	3,089	426,611	SH	DEFINED	01,08
THRESHOLD PHARMACEUTICAL INC	COM	885807206	931	128,618	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	2,954	97,744	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	84	2,793	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	32,577	1,077,828	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	6,800	224,984	SH	DEFINED	09
TIDEWATER INC	COM	886423102	4,895	100,867	SH	DEFINED	01
TIDEWATER INC	COM	886423102	128	2,642	SH	OTHER	01
TIDEWATER INC	COM	886423102	15,710	323,716	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	14,269	230,596	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	1,517	24,513	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	66,130	1,068,674	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	18,747	302,952	SH	DEFINED	09
TILE SHOP HLDGS INC	COM	88677Q109	660	45,931	SH	DEFINED	01,08
TILLYS INC	COM	886885102	101	5,500	SH	DEFINED	01
TILLYS INC	COM	886885102	1,654	90,213	SH	DEFINED	01,08
TILLYS INC	COM	886885102	514	28,019	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	587	11,289	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	35	666	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	428	8,229	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	42	6,924	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	100	16,613	SH	DEFINED	01,08
TIMBERLINE RES CORP	COM	887133106	25	59,931	SH	DEFINED	01,08
FORM 13F		DATE 09-28-12				NORTHERN TRUST CORPORATION	
TIME WARNER INC	COM	887317303	54,024	1,191,669	SH	DEFINED	01
TIME WARNER INC	COM	887317303	2,362	52,092	SH	OTHER	01
TIME WARNER INC	COM	887317303	376,055	8,295,031	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	112,775	2,487,585	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	50,179	527,863	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	2,824	29,704	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	260,046	2,735,600	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	77,290	813,068	SH	DEFINED	09
TIMKEN CO	COM	887389104	1,171	31,509	SH	DEFINED	01
TIMKEN CO	COM	887389104	343	9,243	SH	OTHER	01
TIMKEN CO	COM	887389104	20,362	547,962	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	901	51,039	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	7,681	434,925	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	2,086	118,113	SH	DEFINED	09

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

TITAN MACHY INC	COM	88830R101	411	20,264	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	3,515	173,322	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	1,011	49,864	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	3,024	235,705	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	6	470	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	7,348	572,750	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,230	95,877	SH	DEFINED	09
TIVO INC	COM	888706108	1,443	138,314	SH	DEFINED	01
TIVO INC	COM	888706108	87	8,300	SH	OTHER	01
TIVO INC	COM	888706108	13,027	1,248,974	SH	DEFINED	01,08
TIVO INC	COM	888706108	3,716	356,261	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	960	28,886	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	36,577	1,100,735	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	7,158	215,404	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	714	17,627	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4,217	104,082	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,287	31,771	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	928	34,382	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	0	5	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	8,654	320,763	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,775	65,799	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	7,540	146,833	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	740	14,415	SH	OTHER	01
TORCHMARK CORP	COM	891027104	43,158	840,475	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	12,828	249,814	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TORO CO	COM	891092108	1,834	46,104	SH	DEFINED	01
TORO CO	COM	891092108	13	337	SH	OTHER	01
TORO CO	COM	891092108	8,998	226,203	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	5,773	69,265	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	464	5,562	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	3,987	47,835	SH	DEFINED	01,08
TORTOISE ENERGY CAP CORP	COM	89147U100	48	1,693	SH	DEFINED	01
TORTOISE ENERGY CAP CORP	COM	89147U100	199	7,093	SH	OTHER	01
TOTAL S A	COM	89151E109	23,243	463,941	SH	DEFINED	01
TOTAL S A	COM	89151E109	2,203	43,975	SH	OTHER	01
TOTAL S A	COM	89151E109	8,288	165,428	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	1,071	55,183	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	7,040	362,891	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	2,001	103,151	SH	DEFINED	09
TOWER INTL INC	COM	891826109	25	3,218	SH	DEFINED	01
TOWER INTL INC	COM	891826109	444	57,620	SH	DEFINED	01,08
TOWER INTL INC	COM	891826109	118	15,280	SH	DEFINED	09
TOWERS WATSON & CO	COM	891894107	1,656	31,225	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	237	4,470	SH	OTHER	01

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

TOWERS WATSON & CO	COM	891894107	19,722	371,770	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	7,540	318,150	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	266	11,237	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	34,025	1,435,633	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	9,986	421,344	SH	DEFINED	09
TOWERSTREAM CORP	COM	892000100	133	32,735	SH	DEFINED	01
TOWERSTREAM CORP	COM	892000100	1,874	461,686	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	536	131,995	SH	DEFINED	09
TOWN SPORTS INTL HLDGS INC	COM	89214A102	247	19,930	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	2,802	226,522	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	855	69,082	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	422	27,541	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	4,040	263,568	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,220	79,562	SH	DEFINED	09
TOYOTA MOTOR CORP	COM	892331307	32,008	407,689	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	2,154	27,431	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	7,251	92,357	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TRACTOR SUPPLY CO	COM	892356106	20,032	202,570	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,884	19,053	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	53,525	541,254	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	9,187	92,905	SH	DEFINED	09
TPC GROUP INC	COM	89236Y104	592	14,505	SH	DEFINED	01
TPC GROUP INC	COM	89236Y104	5,370	131,586	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	1,539	37,710	SH	DEFINED	09
TRANSACT TECHNOLOGIES INC	COM	892918103	41	5,452	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	148	19,812	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	80	22,081	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	80	22,073	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	186	12,147	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	54	3,520	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	378	24,754	SH	DEFINED	01,08
TRANSCAT INC	COM	893529107	31	5,748	SH	DEFINED	01
TRANSCAT INC	COM	893529107	74	13,855	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	2,520	55,391	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	678	14,893	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	1,708	37,535	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	64	12,061	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	615	115,779	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	272	51,240	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	5,910	41,655	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	352	2,481	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	31,524	222,203	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	8,614	60,717	SH	DEFINED	09

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

TRANS1 INC	COM	89385X105	15	5,566	SH	DEFINED	01
TRANS1 INC	COM	89385X105	94	35,589	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065309	7	6,686	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	43	39,889	SH	DEFINED	01,08
TRANZYME INC	COM	89413J102	66	14,729	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	78,281	1,146,805	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	16,575	242,821	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	241,886	3,543,597	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	68,656	1,005,808	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TRAVELZOO INC	COM	89421Q106	435	18,465	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,991	84,462	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	401	17,008	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	3,082	173,741	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	6,913	389,699	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,187	66,938	SH	DEFINED	09
TREE COM INC	COM	894675107	67	4,289	SH	DEFINED	01
TREE COM INC	COM	894675107	906	57,808	SH	DEFINED	01,08
TREE COM INC	COM	894675107	270	17,262	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	3,771	71,830	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	80	1,517	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	19,494	371,321	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	5,483	104,444	SH	DEFINED	09
TREX CO INC	COM	89531P105	692	20,283	SH	DEFINED	01
TREX CO INC	COM	89531P105	5,239	153,549	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	1,428	41,843	SH	DEFINED	09
TRI CONTL CORP	COM	895436103	167	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	41	2,540	SH	OTHER	01
TRIANGLE CAP CORP	COM	895848109	822	32,039	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	6,349	247,433	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	2,157	84,064	SH	DEFINED	09
TRIANGLE PETE CORP	COM	89600B201	255	35,634	SH	DEFINED	01
TRIANGLE PETE CORP	COM	89600B201	2,645	369,406	SH	DEFINED	01,08
TRIANGLE PETE CORP	COM	89600B201	911	127,266	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	2,106	127,433	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	4,378	264,842	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	610	36,912	SH	DEFINED	09
TRIMAS CORP	COM	896215209	718	29,778	SH	DEFINED	01
TRIMAS CORP	COM	896215209	156	6,476	SH	OTHER	01
TRIMAS CORP	COM	896215209	7,742	321,111	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	2,436	101,027	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	13,199	276,937	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	291	6,112	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	46,693	979,719	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	8,040	168,689	SH	DEFINED	09

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

TRINITY INDS INC	COM	896522109	3,008	100,366	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	877	29,274	SH	OTHER	01
TRINITY INDS INC	COM	896522109	15,241	508,548	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,684	929,404	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	12,299	2,440,304	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,462	488,556	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	4,157	198,904	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	7,936	379,697	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	1,053	50,404	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	7,068	113,093	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	7	105	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	26,257	420,111	SH	DEFINED	01,08
TRIU THERAPEUTICS INC	COM	89685K100	98	16,859	SH	DEFINED	01
TRIU THERAPEUTICS INC	COM	89685K100	1,472	252,459	SH	DEFINED	01,08
TRIU THERAPEUTICS INC	COM	89685K100	448	76,820	SH	DEFINED	09
TRIPADVISOR INC	COM	896945201	4,462	135,507	SH	DEFINED	01
TRIPADVISOR INC	COM	896945201	73	2,211	SH	OTHER	01
TRIPADVISOR INC	COM	896945201	26,824	814,568	SH	DEFINED	01,08
TRIPADVISOR INC	COM	896945201	4,809	146,025	SH	DEFINED	09
TRUE RELIGION APPAREL INC	COM	89784N104	1,071	50,203	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	15	695	SH	OTHER	01
TRUE RELIGION APPAREL INC	COM	89784N104	5,628	263,861	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,585	74,331	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	867	55,152	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	6,800	432,556	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	1,757	111,742	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	773	135,328	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	5,631	986,112	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,447	253,498	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	10,782	442,994	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	336	13,805	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	28,812	1,183,736	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	4,520	185,684	SH	DEFINED	09
TUESDAY MORNING CORP	COM	899035505	368	56,049	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	2,736	416,462	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	792	120,511	SH	DEFINED	09
TUMI HLDGS INC	COM	89969Q104	335	14,230	SH	DEFINED	01
TUMI HLDGS INC	COM	89969Q104	4,905	208,373	SH	DEFINED	01,08
TUMI HLDGS INC	COM	89969Q104	1,493	63,424	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

TUPPERWARE BRANDS CORP	COM	899896104	1,431	26,710	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	246	4,593	SH	OTHER	01

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

TUPPERWARE BRANDS CORP	COM	899896104	20,187	376,697	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2	156	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	123	8,125	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	33	2,147	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	416	36,329	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	4,005	350,048	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,228	107,329	SH	DEFINED	09
TWIN DISC INC	COM	901476101	272	15,208	SH	DEFINED	01
TWIN DISC INC	COM	901476101	1,634	91,293	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	455	25,419	SH	DEFINED	09
TWO HBRS INVT CORP	COM	90187B101	4,544	386,726	SH	DEFINED	01
TWO HBRS INVT CORP	COM	90187B101	35,796	3,046,435	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	9,290	790,610	SH	DEFINED	09
II VI INC	COM	902104108	4,071	214,049	SH	DEFINED	01
II VI INC	COM	902104108	65	3,411	SH	OTHER	01
II VI INC	COM	902104108	10,621	558,386	SH	DEFINED	01,08
II VI INC	COM	902104108	2,876	151,234	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	2,811	63,863	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	82	1,863	SH	OTHER	01
TYLER TECHNOLOGIES INC	COM	902252105	14,053	319,249	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	3,895	88,482	SH	DEFINED	09
TYSON FOODS INC	CONV DEB	902494AP8	7,395	6,700,000	PRN	DEFINED	01
TYSON FOODS INC	CONV DEB	902494AP8	6,347	5,750,000	PRN	DEFINED	01,08
TYSON FOODS INC	COM	902494103	5,204	324,817	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	122	7,596	SH	OTHER	01
TYSON FOODS INC	COM	902494103	40,020	2,498,139	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	11,091	692,318	SH	DEFINED	09
UDR INC	COM	902653104	1,534	61,788	SH	DEFINED	01
UDR INC	COM	902653104	3	110	SH	OTHER	01
UDR INC	COM	902653104	56,083	2,259,584	SH	DEFINED	01,08
UDR INC	COM	902653104	11,394	459,048	SH	DEFINED	09
UFP TECHNOLOGIES INC	COM	902673102	116	6,576	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	959	54,507	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	314	17,878	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

UGI CORP NEW	COM	902681105	2,051	64,598	SH	DEFINED	01
UGI CORP NEW	COM	902681105	2	50	SH	OTHER	01
UGI CORP NEW	COM	902681105	22,936	722,385	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,062	85,392	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	18,497	515,806	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	5,136	143,212	SH	DEFINED	09
UMB FINL CORP	COM	902788108	10,961	225,173	SH	DEFINED	01
UMB FINL CORP	COM	902788108	24,826	509,991	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4,436	91,133	SH	DEFINED	09
USA TRUCK INC	COM	902925106	19	5,362	SH	DEFINED	01

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

USA TRUCK INC	COM	902925106	68	18,758	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	23	3,736	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	138	22,551	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	249,639	7,278,100	SH	DEFINED	01
US BANCORP DEL	COM	902973304	40,823	1,190,164	SH	OTHER	01
US BANCORP DEL	COM	902973304	569,971	16,617,233	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	166,289	4,848,087	SH	DEFINED	09
U M H PROPERTIES INC	COM	903002103	178	14,880	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	1,550	129,524	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	541	45,228	SH	DEFINED	09
UNS ENERGY CORP	COM	903119105	12,744	304,443	SH	DEFINED	01
UNS ENERGY CORP	COM	903119105	28	671	SH	OTHER	01
UNS ENERGY CORP	COM	903119105	26,085	623,138	SH	DEFINED	01,08
UNS ENERGY CORP	COM	903119105	4,868	116,302	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	10	8,221	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	72	62,085	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,371	95,455	SH	DEFINED	01
URS CORP NEW	COM	903236107	818	23,159	SH	OTHER	01
URS CORP NEW	COM	903236107	19,585	554,666	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,882	81,619	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	568	12,228	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	3,259	70,127	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	738	15,872	SH	DEFINED	09
USA TECHNOLOGIES INC	COM	90328S500	68	53,790	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,675	76,329	SH	DEFINED	01
U S G CORP	COM	903293405	16,466	750,154	SH	DEFINED	01,08
U S G CORP	COM	903293405	4,674	212,945	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

USEC INC	COM	90333E108	92	118,427	SH	DEFINED	01
USEC INC	COM	90333E108	223	287,659	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L201	72	11,086	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	30	2,379	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	143	11,465	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	1,163	42,093	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	17	598	SH	OTHER	01
U S PHYSICAL THERAPY INC	COM	90337L108	3,612	130,740	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	1,107	40,073	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	3	8,104	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	28	82,176	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	442	37,203	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	2,831	238,490	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	700	58,959	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	2,050	195,983	SH	DEFINED	01

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

U S AIRWAYS GROUP INC	COM	90341W108	17,650	1,687,412	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	4,975	475,662	SH	DEFINED	09
U.S. AUTO PARTS NETWORK INC	COM	90343C100	33	9,492	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	497	143,589	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	118	34,230	SH	DEFINED	09
U S SILICA HLDGS INC	COM	90346E103	91	6,685	SH	DEFINED	01
U S SILICA HLDGS INC	COM	90346E103	1,592	117,401	SH	DEFINED	01,08
U S SILICA HLDGS INC	COM	90346E103	415	30,607	SH	DEFINED	09
UBIQUITI NETWORKS INC	COM	90347A100	72	6,049	SH	DEFINED	01
UBIQUITI NETWORKS INC	COM	90347A100	1,171	98,399	SH	DEFINED	01,08
UBIQUITI NETWORKS INC	COM	90347A100	351	29,473	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	17,799	184,824	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	783	8,131	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	26,860	278,909	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	7,613	79,052	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9,904	97,000	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,106	10,829	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	28,301	277,192	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7,893	77,306	SH	DEFINED	09
ULTRA CLEAN HLDGS INC	COM	90385V107	540	94,546	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	1,675	293,291	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	317	55,575	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ULTRALIFE CORP	COM	903899102	32	10,285	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	74	23,953	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	936	42,577	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	230	10,444	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	14,938	679,631	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	4,101	186,575	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1,226	39,066	SH	DEFINED	01
ULTRATECH INC	COM	904034105	22	700	SH	OTHER	01
ULTRATECH INC	COM	904034105	8,752	278,919	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	2,451	78,116	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	8,486	657,798	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	58	4,505	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	18,861	1,462,104	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	4,148	321,512	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	5,324	95,359	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	449	8,045	SH	OTHER	01
UNDER ARMOUR INC	COM	904311107	28,984	519,151	SH	DEFINED	01,08
UNIFI INC	COM	904677200	837	65,251	SH	DEFINED	01
UNIFI INC	COM	904677200	2,359	184,011	SH	DEFINED	01,08
UNIFI INC	COM	904677200	514	40,101	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	9,144	136,905	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	17,818	266,775	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,782	41,654	SH	DEFINED	09

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

UNILEVER PLC	COM	904767704	9,422	258,005	SH	DEFINED	01
UNILEVER PLC	COM	904767704	902	24,702	SH	OTHER	01
UNILEVER PLC	COM	904767704	3,733	102,216	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	167	53,608	SH	DEFINED	01
UNILIFE CORP NEW	COM	90478E103	2,337	749,194	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	785	251,686	SH	DEFINED	09
UNILEVER N V	COM	904784709	17,052	480,612	SH	DEFINED	01
UNILEVER N V	COM	904784709	3,694	104,119	SH	OTHER	01
UNILEVER N V	COM	904784709	3,207	90,390	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	98	15,143	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	928	142,924	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	175	27,006	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	2,342	150,537	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	5,019	322,565	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	985	63,327	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

UNION PAC CORP	COM	907818108	99,352	837,003	SH	DEFINED	01
UNION PAC CORP	COM	907818108	12,109	102,013	SH	OTHER	01
UNION PAC CORP	COM	907818108	499,510	4,208,174	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	147,745	1,244,693	SH	DEFINED	09
UNISYS CORP	COM	909214306	1,055	50,689	SH	DEFINED	01
UNISYS CORP	COM	909214306	9,239	443,744	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	2,601	124,927	SH	DEFINED	09
UNISYS CORP	CONV PFD	909214405	4,296	69,146		DEFINED	01
UNISYS CORP	CONV PFD	909214405	3,827	61,600		DEFINED	01,08
UNIT CORP	COM	909218109	752	18,131	SH	DEFINED	01
UNIT CORP	COM	909218109	11,993	288,981	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	65	18,683	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	147	42,155	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	443	52,835	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,681	438,695	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	948	113,013	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	7,193	288,759	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	243	9,765	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	18,195	730,438	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	3,584	143,896	SH	DEFINED	09
UNITED CONTL HLDGS INC	COM	910047109	2,475	126,941	SH	DEFINED	01
UNITED CONTL HLDGS INC	COM	910047109	16	830	SH	OTHER	01
UNITED CONTL HLDGS INC	COM	910047109	25,134	1,288,922	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	1,955	100,265	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,559	176,852	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	4,574	316,110	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	580	40,101	SH	DEFINED	09
UNITED FIRE GROUP INC	COM	910340108	3,096	123,112	SH	DEFINED	01

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

UNITED FIRE GROUP INC	COM	910340108	176	7,000	SH	OTHER	01
UNITED FIRE GROUP INC	COM	910340108	7,543	299,902	SH	DEFINED	01,08
UNITED FIRE GROUP INC	COM	910340108	1,456	57,886	SH	DEFINED	09
UNITED GUARDIAN INC	COM	910571108	57	3,018	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	190	10,076	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	365	178,244	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	37	17,901	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	273	133,167	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

UNITED NAT FOODS INC	COM	911163103	8,438	144,365	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	594	10,163	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	30,324	518,807	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	8,278	141,622	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	3,927	711,389	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	10,279	1,862,117	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,486	269,223	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	97,356	1,360,288	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	7,650	106,892	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	460,725	6,437,409	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	133,909	1,871,015	SH	DEFINED	09
UNITED RENTALS INC	CONV DEB	911363AL3	3,155	1,050,000	PRN	DEFINED	01
UNITED RENTALS INC	CONV DEB	911363AL3	2,725	907,000	PRN	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	2,572	78,622	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	56	1,698	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	20,499	626,686	SH	DEFINED	01,08
UNITED STATES ANTIMONY CORP	COM	911549103	60	30,895	SH	DEFINED	01
UNITED STATES ANTIMONY CORP	COM	911549103	915	469,192	SH	DEFINED	01,08
UNITED STATES ANTIMONY CORP	COM	911549103	303	155,619	SH	DEFINED	09
UNITED STATES CELLULAR CORP	COM	911684108	75	1,911	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	1,829	46,753	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	14	6,405	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	102	47,361	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	262	5,437	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	1,093	22,671	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	239	4,962	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	3,163	165,888	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	42	2,198	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	23,477	1,231,120	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	6,950	364,445	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	4,846	185,880	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	14,372	551,266	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	3,082	118,238	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	327,696	4,185,669	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	70,873	905,257	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	596,352	7,617,216	SH	DEFINED	01,08

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

UNITED TECHNOLOGIES CORP COM 913017109 171,259 2,187,497 SH DEFINED 09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

UNITED THERAPEUTICS CORP DEL	COM	91307C102	958	17,143	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	34	608	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	18,370	328,737	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	184,315	3,326,388	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	23,174	418,230	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	505,488	9,122,686	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	152,626	2,754,477	SH	DEFINED	09
UNITEK GLOBAL SVCS INC	COM	91324T302	59	13,613	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	462	16,957	SH	DEFINED	01
UNITIL CORP	COM	913259107	3,888	142,852	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	961	35,295	SH	DEFINED	09
UNITY BANCORP INC	COM	913290102	27	4,466	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	83	13,517	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	3,217	348,108	SH	DEFINED	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	74	8,025	SH	OTHER	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	5,853	633,458	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	999	108,133	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	7,515	147,593	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	109	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	21,585	423,891	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	3,370	66,184	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	1,805	52,592	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	14,150	412,166	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	3,894	113,415	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	919	52,265	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	33	1,854	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	2,585	147,064	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	811	46,133	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	5,985	144,084	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	13,212	318,060	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	2,399	57,754	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,207	69,748	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	45	988	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	8,447	183,701	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,840	40,007	SH	DEFINED	09
UNIVERSAL INS HLDGS INC	COM	91359V107	49	12,614	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	682	177,070	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	136	35,283	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,155	31,102	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	44	1,171	SH	OTHER	01

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

UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,674	71,984	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	668	17,987	SH	DEFINED	09
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	526	32,967	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	1,306	81,779	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	246	15,433	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	1,351	29,549	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	53	1,168	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	26,488	579,216	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	505	36,896	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	6	420	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	3,045	222,234	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	725	52,943	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	268	14,878	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	2,908	161,574	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	867	48,194	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	6,723	349,788	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	677	35,248	SH	OTHER	01
UNUM GROUP	COM	91529Y106	46,766	2,433,189	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	14,041	730,531	SH	DEFINED	09
UNWIRED PLANET INC NEW	COM	91531F103	181	94,175	SH	DEFINED	01
UNWIRED PLANET INC NEW	COM	91531F103	1,646	857,286	SH	DEFINED	01,08
UNWIRED PLANET INC NEW	COM	91531F103	443	230,809	SH	DEFINED	09
URANERZ ENERGY CORP	COM	91688T104	78	47,922	SH	DEFINED	01
URANERZ ENERGY CORP	COM	91688T104	915	561,092	SH	DEFINED	01,08
URANERZ ENERGY CORP	COM	91688T104	276	169,275	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	196	75,048	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	2,089	800,275	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	665	254,720	SH	DEFINED	09
URANIUM RES INC	COM	916901507	17	33,077	SH	DEFINED	01
URANIUM RES INC	COM	916901507	97	191,069	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	6,979	185,803	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	289	7,707	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	36,518	972,265	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	11,703	311,592	SH	DEFINED	09
UROLOGIX INC	COM	917273104	7	9,553	SH	DEFINED	01
UROLOGIX INC	COM	917273104	21	26,981	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

UROPLASTY INC	COM	917277204	2	440	SH	DEFINED	01
UROPLASTY INC	COM	917277204	113	29,532	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	662	32,728	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	5,753	284,383	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1,406	69,512	SH	DEFINED	09
US ECOLOGY INC	COM	91732J102	493	22,827	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	4,174	193,410	SH	DEFINED	01,08
US ECOLOGY INC	COM	91732J102	1,225	56,753	SH	DEFINED	09

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

UTAH MED PRODS INC	COM	917488108	335	9,865	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	1,381	40,626	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	345	10,148	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	541	27,418	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	11,038	559,758	SH	DEFINED	01,08
V F CORP	COM	918204108	175,351	1,100,344	SH	DEFINED	01
V F CORP	COM	918204108	26,929	168,981	SH	OTHER	01
V F CORP	COM	918204108	125,638	788,391	SH	DEFINED	01,08
V F CORP	COM	918204108	35,833	224,858	SH	DEFINED	09
VSE CORP	COM	918284100	130	5,323	SH	DEFINED	01
VSE CORP	COM	918284100	987	40,300	SH	DEFINED	01,08
VSE CORP	COM	918284100	258	10,545	SH	DEFINED	09
VOXX INTL CORP	COM	91829F104	1,384	185,034	SH	DEFINED	01
VOXX INTL CORP	COM	91829F104	2,681	358,439	SH	DEFINED	01,08
VOXX INTL CORP	COM	91829F104	329	43,982	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	3,922	458,703	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	8,636	1,010,085	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	1,443	168,752	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	7,681	133,238	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	701	12,153	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	23,145	401,480	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	5,862	101,689	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	1,452	58,827	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	101	4,100	SH	OTHER	01
VALASSIS COMMUNICATIONS INC	COM	918866104	13,649	552,806	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	3,018	122,232	SH	DEFINED	09
VALHI INC NEW	COM	918905100	1,131	92,721	SH	DEFINED	01
VALHI INC NEW	COM	918905100	302	24,778	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

VALEANT PHARMACEUTICALS INTL	COM	91911K102	5,581	100,982	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2,248	40,665	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	880	15,914	SH	DEFINED	01,08
VALE S A	COM	91912E105	2,228	124,466	SH	DEFINED	01
VALE S A	COM	91912E105	521	29,115	SH	OTHER	01
VALE S A	COM	91912E105	5,823	325,320	SH	DEFINED	01,08
VALE S A	PFD	91912E204	3,540	203,944		DEFINED	01
VALE S A	PFD	91912E204	209	12,017		OTHER	01
VALE S A	PFD	91912E204	4,130	237,879		DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	21,618	682,393	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	292	9,228	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	152,267	4,806,415	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	45,635	1,440,504	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	4,522	451,325	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	54	5,369	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	13,162	1,313,543	SH	DEFINED	01,08

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

VALMONT INDS INC	COM	920253101	1,630	12,399	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	509	3,868	SH	OTHER	01
VALMONT INDS INC	COM	920253101	20,303	154,399	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	9,301	165,789	SH	DEFINED	01
VALSPAR CORP	COM	920355104	845	15,060	SH	OTHER	01
VALSPAR CORP	COM	920355104	33,042	588,990	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	85	8,671	SH	DEFINED	01
VALUE LINE INC	COM	920437100	252	25,813	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	49	5,036	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	2,385	139,008	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	3	194	SH	OTHER	01
VALUECLICK INC	COM	92046N102	17,516	1,020,773	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	3,898	227,165	SH	DEFINED	09
VALUEVISION MEDIA INC	COM	92047K107	37	15,551	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	136	57,684	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	129	32,131	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	1,108	274,847	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	309	76,690	SH	DEFINED	09
VANGUARD SPECIALIZED PORTFOL	COM	921908844	200	3,349	SH	DEFINED	01
VANGUARD SPECIALIZED PORTFOL	COM	921908844	39	650	SH	OTHER	01
VANGUARD STAR FD	COM	921909768	9,984	225,833	SH	OTHER	01
FORM 13F	DATE	09-28-12	NORTHERN TRUST CORPORATION				
VANGUARD TAX MANAGED INTL FD	COM	921943858	1,738	52,867	SH	DEFINED	01
VANGUARD WHITEHALL FDS INC	COM	921946406	3,000	59,526	SH	DEFINED	01
VANGUARD WHITEHALL FDS INC	COM	921946406	333	6,600	SH	OTHER	01
VANGUARD HEALTH SYS INC	COM	922036207	313	25,322	SH	DEFINED	01
VANGUARD HEALTH SYS INC	COM	922036207	4,017	324,724	SH	DEFINED	01,08
VANGUARD HEALTH SYS INC	COM	922036207	1,169	94,484	SH	DEFINED	09
VANGUARD WORLD FDS	COM	92204A306	6,288	58,782	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	9,190	125,208	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	1,400	19,072	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A801	3,245	39,139	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	394,842	9,190,929	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	33,090	770,243	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	249,369	5,977,199	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	46,034	1,103,408	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	66,867	1,602,752	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042866	5	109	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	252	5,000	SH	OTHER	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	756	26,139	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	668	23,091	SH	DEFINED	01,08

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

VANTIV INC	COM	92210H105	102	4,755	SH	DEFINED	01
VANTIV INC	COM	92210H105	3,152	146,282	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	9,183	152,233	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	238	3,939	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	59,074	979,339	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	17,313	287,016	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	366	39,029	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	2,716	289,599	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	781	83,288	SH	DEFINED	09
VASCULAR SOLUTIONS INC	COM	92231M109	300	20,256	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	2,476	167,310	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	542	36,650	SH	DEFINED	09
VECTREN CORP	COM	92240G101	2,037	71,239	SH	DEFINED	01
VECTREN CORP	COM	92240G101	459	16,048	SH	OTHER	01
VECTREN CORP	COM	92240G101	15,517	542,566	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

VECTOR GROUP LTD	COM	92240M108	1,163	70,119	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	9,581	577,542	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	2,499	150,662	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	5,662	188,732	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	33	1,100	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	16,013	533,778	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	3,474	115,808	SH	DEFINED	09
VENOCO INC	COM	92275P307	1,252	105,371	SH	DEFINED	01
VENOCO INC	COM	92275P307	3,386	285,027	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	20,639	331,549	SH	DEFINED	01
VENTAS INC	COM	92276F100	292	4,697	SH	OTHER	01
VENTAS INC	COM	92276F100	186,839	3,001,432	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	55,052	884,373	SH	DEFINED	09
VENTRUS BIOSCIENCES INC	COM	922822101	26	7,178	SH	DEFINED	01
VENTRUS BIOSCIENCES INC	COM	922822101	410	114,539	SH	DEFINED	01,08
VENTRUS BIOSCIENCES INC	COM	922822101	134	37,294	SH	DEFINED	09
VANGUARD INDEX FDS	COM	922908413	264	4,000	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908413	25,976	394,046	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908553	1,079	16,613	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	407	6,265	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908595	296	3,350	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908611	34	470	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908611	4,224	58,744	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908629	592	7,300	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	541	8,242	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	478	6,605	SH	DEFINED	01

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

VANGUARD INDEX FDS	COM	922908744	193	3,293	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	243	4,133	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908751	443	5,529	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	469	5,850	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	15,650	212,493	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	9,765	132,583	SH	OTHER	01

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

VEOLIA ENVIRONNEMENT	COM	92334N103	346	32,015	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	30	2,750	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	286	26,406	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	377	15,789	SH	DEFINED	01
VERA BRADLEY INC	COM	92335C106	4,743	198,863	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	1,455	61,017	SH	DEFINED	09
VERASTEM INC	COM	92337C104	32	3,374	SH	DEFINED	01
VERASTEM INC	COM	92337C104	477	50,779	SH	DEFINED	01,08
VERASTEM INC	COM	92337C104	150	16,008	SH	DEFINED	09
VERENIUM CORP	COM	92340P209	7	2,210	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	53	16,332	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	3,048	109,449	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	282	10,137	SH	OTHER	01
VERIFONE SYS INC	COM	92342Y109	22,654	813,412	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	3,769	135,327	SH	DEFINED	09
VERISIGN INC	COM	92343E102	9,343	191,886	SH	DEFINED	01
VERISIGN INC	COM	92343E102	213	4,382	SH	OTHER	01
VERISIGN INC	COM	92343E102	69,439	1,426,152	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	20,490	420,829	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	310,221	6,807,579	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	59,837	1,313,079	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	1,157,494	25,400,356	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	338,648	7,431,380	SH	DEFINED	09
VERINT SYS INC	COM	92343X100	2,212	80,617	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	238	8,680	SH	OTHER	01
VERINT SYS INC	COM	92343X100	6,037	220,018	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	1,750	63,788	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	2,510	52,728	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	5	115	SH	OTHER	01
VERISK ANALYTICS INC	COM	92345Y106	31,234	656,031	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	9,093	190,983	SH	DEFINED	09
VERMILLION INC	COM	92407M206	2	1,358	SH	DEFINED	01
VERMILLION INC	COM	92407M206	40	23,715	SH	DEFINED	01,08
VERSAR INC	COM	925297103	7	1,977	SH	DEFINED	01
VERSAR INC	COM	925297103	52	15,552	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	14	8,461	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	38	24,021	SH	DEFINED	01,08

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION						
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,974	142,676	SH	DEFINED	01	
VERTEX PHARMACEUTICALS INC	COM	92532F100	129	2,305	SH	OTHER	01	
VERTEX PHARMACEUTICALS INC	COM	92532F100	91,897	1,644,254	SH	DEFINED	01,08	
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,646	279,934	SH	DEFINED	09	
VESTIN RLTY MTG II INC	COM	92549X201	4	2,283	SH	DEFINED	01	
VESTIN RLTY MTG II INC	COM	92549X201	16	10,523	SH	DEFINED	01,08	
VIAD CORP	COM	92552R406	4,575	219,310	SH	DEFINED	01	
VIAD CORP	COM	92552R406	8,535	409,174	SH	DEFINED	01,08	
VIAD CORP	COM	92552R406	1,198	57,430	SH	DEFINED	09	
VIASAT INC	COM	92552V100	1,883	50,362	SH	DEFINED	01	
VIASAT INC	COM	92552V100	14,549	389,230	SH	DEFINED	01,08	
VIASAT INC	COM	92552V100	4,168	111,511	SH	DEFINED	09	
VIASYSTEMS GROUP INC	COM	92553H803	123	7,129	SH	DEFINED	01	
VIASYSTEMS GROUP INC	COM	92553H803	703	40,608	SH	DEFINED	01,08	
VIASYSTEMS GROUP INC	COM	92553H803	191	11,039	SH	DEFINED	09	
VIACOM INC NEW	COM	92553P201	35,756	667,211	SH	DEFINED	01	
VIACOM INC NEW	COM	92553P201	2,507	46,774	SH	OTHER	01	
VIACOM INC NEW	COM	92553P201	235,401	4,392,628	SH	DEFINED	01,08	
VIACOM INC NEW	COM	92553P201	67,328	1,256,347	SH	DEFINED	09	
VICAL INC	COM	925602104	292	67,341	SH	DEFINED	01	
VICAL INC	COM	925602104	3,283	758,222	SH	DEFINED	01,08	
VICAL INC	COM	925602104	933	215,359	SH	DEFINED	09	
VICOR CORP	COM	925815102	231	34,696	SH	DEFINED	01	
VICOR CORP	COM	925815102	1,375	206,182	SH	DEFINED	01,08	
VICOR CORP	COM	925815102	329	49,312	SH	DEFINED	09	
VIDEO DISPLAY CORP	COM	926555103	26	6,608	SH	DEFINED	01	
VIDEO DISPLAY CORP	COM	926555103	43	11,018	SH	DEFINED	01,08	
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2,231	116,375	SH	DEFINED	01	
VIEWPOINT FINL GROUP INC MD	COM	92672A101	74	3,843	SH	OTHER	01	
VIEWPOINT FINL GROUP INC MD	COM	92672A101	6,663	347,558	SH	DEFINED	01,08	
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,872	97,649	SH	DEFINED	09	
VILLAGE SUPER MKT INC	COM	927107409	395	10,738	SH	DEFINED	01	
VILLAGE SUPER MKT INC	COM	927107409	2,982	81,125	SH	DEFINED	01,08	
VILLAGE SUPER MKT INC	COM	927107409	824	22,411	SH	DEFINED	09	
VIMPELCOM LTD	COM	92719A106	1,066	89,600	SH	DEFINED	01,08	
VINA CONCHA Y TORO S A	COM	927191106	99	2,390	SH	DEFINED	01,08	
VINA CONCHA Y TORO S A	COM	927191106	454	10,898	SH	DEFINED	09	

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION						
VIRCO MFG CO	COM	927651109	27	11,562	SH	DEFINED	01	
VIRCO MFG CO	COM	927651109	58	24,448	SH	DEFINED	01,08	

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

VIRGIN MEDIA INC	COM	92769L101	2,709	92,080	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	128	4,359	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	33,895	1,152,111	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	11,349	385,745	SH	DEFINED	09
VIRGINIA COMM BANCORP INC	COM	92778Q109	213	24,352	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	2,259	258,163	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	669	76,415	SH	DEFINED	09
VISION-SCIENCES INC DEL	COM	927912105	11	8,248	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	20	15,264	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	158	43,599	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	1,678	462,192	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	659	181,583	SH	DEFINED	09
VIRNETX HLDG CORP	COM	92823T108	1,027	40,370	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	38	1,500	SH	OTHER	01
VIRNETX HLDG CORP	COM	92823T108	10,664	419,335	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	3,187	125,317	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	16,681	552,527	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	35,136	1,163,841	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	6,124	202,844	SH	DEFINED	09
VISA INC	COM	92826C839	81,942	610,230	SH	DEFINED	01
VISA INC	COM	92826C839	4,741	35,308	SH	OTHER	01
VISA INC	COM	92826C839	614,946	4,579,579	SH	DEFINED	01,08
VISA INC	COM	92826C839	183,711	1,368,122	SH	DEFINED	09
VIRTUSA CORP	COM	92827P102	351	19,726	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	3,340	187,985	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	1,096	61,689	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	807	9,385	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	7	SH	OTHER	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,469	63,591	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,455	16,919	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	847	86,128	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	110	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	8,999	915,418	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	140	10,040	SH	DEFINED	01
VISHAY PRECISION GROUP INC	COM	92835K103	1,636	117,030	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	405	28,946	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

VISTEON CORP	COM	92839U206	1,413	31,789	SH	DEFINED	01
VISTEON CORP	COM	92839U206	102	2,295	SH	OTHER	01
VISTEON CORP	COM	92839U206	8,077	181,659	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	101	14,894	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	1,483	218,115	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	430	63,304	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	2,148	36,823	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	17,611	301,975	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	5,045	86,506	SH	DEFINED	09

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

VITESSE SEMICONDUCTOR CORP	COM	928497304	3	1,425	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497304	76	31,082	SH	DEFINED	01,08
VIVUS INC	COM	928551100	1,784	100,193	SH	DEFINED	01
VIVUS INC	COM	928551100	17,978	1,009,458	SH	DEFINED	01,08
VIVUS INC	COM	928551100	5,173	290,469	SH	DEFINED	09
VMWARE INC	COM	928563402	11,471	118,577	SH	DEFINED	01
VMWARE INC	COM	928563402	296	3,056	SH	OTHER	01
VMWARE INC	COM	928563402	40,385	417,463	SH	DEFINED	01,08
VMWARE INC	COM	928563402	10,700	110,604	SH	DEFINED	09
VOCERA COMMUNICATIONS INC	COM	92857F107	187	6,051	SH	DEFINED	01
VOCERA COMMUNICATIONS INC	COM	92857F107	1,940	62,774	SH	DEFINED	01,08
VOCERA COMMUNICATIONS INC	COM	92857F107	616	19,940	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W209	61,811	2,168,824	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	11,578	406,229	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	24,052	843,927	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	525	26,161	SH	DEFINED	01
VOCUS INC	COM	92858J108	4,299	214,331	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	1,179	58,787	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	2,071	72,477	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	54	1,903	SH	OTHER	01
VOLCANO CORPORATION	COM	928645100	15,829	554,035	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	4,349	152,230	SH	DEFINED	09
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	877	40,097	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	5,885	269,105	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,695	77,519	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	324	142,203	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	81	35,600	SH	OTHER	01
VONAGE HLDGS CORP	COM	92886T201	3,553	1,558,395	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	1,072	469,986	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

VORNADO RLTY TR	COM	929042109	16,714	206,215	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	710	8,758	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	144,409	1,781,732	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	40,799	503,385	SH	DEFINED	09
VRINGO INC	COM	92911N104	51	17,563	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	7,195	152,121	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	362	7,643	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	51,813	1,095,420	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	15,167	320,658	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	2,292	122,054	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	7,990	425,459	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	1,847	98,341	SH	DEFINED	09
WD-40 CO	COM	929236107	1,440	27,356	SH	DEFINED	01
WD-40 CO	COM	929236107	242	4,598	SH	OTHER	01
WD-40 CO	COM	929236107	9,114	173,147	SH	DEFINED	01,08

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

WD-40 CO	COM	929236107	2,302	43,733	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	2,630	65,330	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	351	8,720	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	26,715	663,719	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	6,079	151,022	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	1,157	20,055	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	2	33	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	14,109	244,652	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	3,667	223,841	SH	DEFINED	01
WMS INDS INC	COM	929297109	14,068	858,825	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	2,588	157,976	SH	DEFINED	09
W P CAREY & CO LLC	COM	92930Y107	2,701	55,127	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	28	578	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	1	1,397	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	5	12,187	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	3,133	75,904	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	5,904	143,015	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	1,000	24,215	SH	DEFINED	09
WPP PLC	COM	92933H101	15,060	221,053	SH	DEFINED	01
WPP PLC	COM	92933H101	817	11,999	SH	OTHER	01
WPP PLC	COM	92933H101	909	13,344	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

WABASH NATL CORP	COM	929566107	601	84,296	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	4,865	682,268	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,488	208,714	SH	DEFINED	09
WABTEC CORP	COM	929740108	3,514	43,763	SH	DEFINED	01
WABTEC CORP	COM	929740108	171	2,129	SH	OTHER	01
WABTEC CORP	COM	929740108	25,324	315,401	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	9,239	281,946	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	740	22,582	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	19,424	592,751	SH	DEFINED	01,08
WAGEWORKS INC	COM	930427109	105	6,028	SH	DEFINED	01
WAGEWORKS INC	COM	930427109	1,078	61,775	SH	DEFINED	01,08
WAGEWORKS INC	COM	930427109	349	19,999	SH	DEFINED	09
WAL-MART STORES INC	COM	931142103	241,103	3,266,982	SH	DEFINED	01
WAL-MART STORES INC	COM	931142103	38,652	523,739	SH	OTHER	01
WAL-MART STORES INC	COM	931142103	1,111,081	15,055,293	SH	DEFINED	01,08
WAL-MART STORES INC	COM	931142103	307,759	4,170,174	SH	DEFINED	09
WALGREEN CO	COM	931422109	81,252	2,229,746	SH	DEFINED	01
WALGREEN CO	COM	931422109	31,952	876,829	SH	OTHER	01
WALGREEN CO	COM	931422109	275,787	7,568,247	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	82,556	2,265,532	SH	DEFINED	09
WALKER & DUNLOP INC	COM	93148P102	121	7,852	SH	DEFINED	01
WALKER & DUNLOP INC	COM	93148P102	1,653	107,552	SH	DEFINED	01,08
WALKER & DUNLOP INC	COM	93148P102	439	28,560	SH	DEFINED	09

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

WALTER ENERGY INC	COM	93317Q105	574	17,689	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	132	4,070	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	9,287	286,099	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	2,716	83,673	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	1,201	32,457	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	10,416	281,434	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	3,035	82,004	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	3,731	71,881	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	29,523	568,842	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	6,180	119,081	SH	DEFINED	09
WARREN RES INC	COM	93564A100	221	72,681	SH	DEFINED	01
WARREN RES INC	COM	93564A100	2,163	711,421	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	686	225,760	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

WASHINGTON BKG CO OAK HBR WA	COM	937303105	863	60,926	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2,804	197,861	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	621	43,797	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	6,975	418,642	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	6	343	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	17,968	1,078,506	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	1,837	5,059	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	216	595	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	14,120	38,896	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	4,449	12,254	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	6,837	254,931	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	110	4,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	25,297	943,198	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	5,861	218,529	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	3,680	140,091	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	6,981	265,755	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	1,134	43,153	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	1,792	59,236	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	8	258	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	24,365	805,443	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	50,875	1,585,885	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	3,907	121,774	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	123,360	3,845,389	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	36,847	1,148,586	SH	DEFINED	09
WATERS CORP	COM	941848103	15,276	183,319	SH	DEFINED	01
WATERS CORP	COM	941848103	2,598	31,182	SH	OTHER	01
WATERS CORP	COM	941848103	64,949	779,421	SH	DEFINED	01,08
WATERS CORP	COM	941848103	18,411	220,937	SH	DEFINED	09
WATERSTONE FINANCIAL INC	COM	941888109	72	13,854	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	412	79,340	SH	DEFINED	01,08
WATSCO INC	COM	942622200	2,662	35,117	SH	DEFINED	01

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

WATSCO INC	COM	942622200	15	200	SH	OTHER	01
WATSCO INC	COM	942622200	29,735	392,338	SH	DEFINED	01,08
WATSCO INC	COM	942622200	6,448	85,071	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	37,369	438,805	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,965	34,818	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	96,852	1,137,292	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	29,017	340,740	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

WATTS WATER TECHNOLOGIES INC	COM	942749102	8,465	223,752	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	18,273	483,025	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,224	85,226	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	556	60,087	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	0	20	SH	OTHER	01
WAUSAU PAPER CORP	COM	943315101	4,458	481,419	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,170	126,378	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	10	10,861	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	121	128,886	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	47	5,335	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	52	5,961	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	50	3,986	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	85	6,809	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	650	36,233	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	6,234	347,302	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	1,786	99,486	SH	DEFINED	09
WEBSense INC	COM	947684106	884	56,456	SH	DEFINED	01
WEBSense INC	COM	947684106	6,283	401,467	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,674	106,995	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	2,962	211,084	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	9,198	655,630	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	2,006	143,007	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	9,132	385,336	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	12	512	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	28,848	1,217,207	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	4,954	209,043	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	403	7,631	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	25	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,185	98,202	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	4,678	166,423	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	72	2,575	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	29,670	1,055,486	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,373	48,858	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	812	19,173	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	5,081	120,035	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,272	30,049	SH	DEFINED	09

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

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
WELLCARE HEALTH PLANS INC	COM	94946T106	5,416	95,769	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	2	44	SH	OTHER	01
WELLCARE HEALTH PLANS INC	COM	94946T106	34,048	602,091	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	7,076	125,133	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	25,278	435,747	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	414	7,145	SH	OTHER	01
WELLPOINT INC	COM	94973V107	166,493	2,870,071	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	49,100	846,411	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	500,269	14,487,942	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	88,897	2,574,486	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	1,495,810	43,319,142	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	438,151	12,689,000	SH	DEFINED	09
WELLS FARGO & CO NEW	CONV PFD	949746804	357	288		DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	9	4,029	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	35	15,410	SH	DEFINED	01,08
WENDYS CO	COM	95058W100	868	191,879	SH	DEFINED	01
WENDYS CO	COM	95058W100	0	50	SH	OTHER	01
WENDYS CO	COM	95058W100	8,848	1,955,434	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	1,201	56,247	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	12,666	592,997	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,711	126,903	SH	DEFINED	09
WESBANCO INC	COM	950810101	2,647	127,802	SH	DEFINED	01
WESBANCO INC	COM	950810101	7,025	339,219	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,326	64,034	SH	DEFINED	09
WESCO AIRCRAFT HLDGS INC	COM	950814103	138	10,099	SH	DEFINED	01
WESCO AIRCRAFT HLDGS INC	COM	950814103	2,360	172,799	SH	DEFINED	01,08
WESCO AIRCRAFT HLDGS INC	COM	950814103	788	57,667	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	1,901	33,242	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	8	145	SH	OTHER	01
WESCO INTL INC	COM	95082P105	9,687	169,353	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	157	13,008	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,780	147,743	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	684	56,767	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145209	354	15,714	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145209	4,079	181,132	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145209	1,288	57,193	SH	DEFINED	09

FORM 13F	DATE 09-28-12	NORTHERN TRUST CORPORATION					
WEST MARINE INC	COM	954235107	202	19,022	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,575	148,160	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	441	41,449	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,775	89,979	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	66	1,242	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	18,694	352,243	SH	DEFINED	01,08

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

WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,135	96,751	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	828	27,905	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	270	9,090	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	24,297	819,171	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	5,241	111,399	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	80	1,691	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	17,410	370,037	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,834	81,498	SH	DEFINED	09
WESTELL TECHNOLOGIES INC	COM	957541105	120	56,190	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	969	452,590	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	254	118,663	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	763	74,764	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	7,087	694,775	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	2,082	204,099	SH	DEFINED	09
WESTERN ASSET MTG CAP CORP	COM	95790D105	120	5,396	SH	DEFINED	01
WESTERN ASSET MTG CAP CORP	COM	95790D105	1,616	72,780	SH	DEFINED	01,08
WESTERN ASSET MTG CAP CORP	COM	95790D105	514	23,133	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	19,107	493,335	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	837	21,613	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	77,783	2,008,340	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	24,165	623,926	SH	DEFINED	09
WESTERN GAS PARTNERS LP	COM	958254104	227	4,500	SH	DEFINED	01
WESTERN GAS PARTNERS LP	COM	958254104	313	6,200	SH	OTHER	01
WESTERN REFNG INC	COM	959319104	1,920	73,321	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	134	5,137	SH	OTHER	01
WESTERN REFNG INC	COM	959319104	15,495	591,851	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	4,421	168,871	SH	DEFINED	09
WESTERN UN CO	COM	959802109	17,444	957,392	SH	DEFINED	01
WESTERN UN CO	COM	959802109	1,655	90,860	SH	OTHER	01
WESTERN UN CO	COM	959802109	101,752	5,584,654	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	29,504	1,619,292	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

WESTFIELD FINANCIAL INC NEW	COM	96008P104	563	75,161	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	24	3,165	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,966	262,479	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	569	75,914	SH	DEFINED	09
WESTLAKE CHEM CORP	COM	960413102	351	4,811	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	5,097	69,769	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	107	10,762	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	1,042	104,979	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	257	25,872	SH	DEFINED	09
WESTPORT INNOVATIONS INC	COM	960908309	217	7,800	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	6,115	47,652	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	354	2,757	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	4,933	38,440	SH	DEFINED	01,08

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

WESTERN LIBERTY BANCORP	COM	961443108	45	10,984	SH	DEFINED	01,08
WESTWAY GROUP INC	COM	96169B100	45	7,248	SH	DEFINED	01
WESTWAY GROUP INC	COM	96169B100	638	103,021	SH	DEFINED	01,08
WESTWAY GROUP INC	COM	96169B100	132	21,244	SH	DEFINED	09
WESTWOOD HLDGS GROUP INC	COM	961765104	423	10,837	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	2,805	71,916	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	645	16,532	SH	DEFINED	09
WET SEAL INC	COM	961840105	1,173	372,405	SH	DEFINED	01
WET SEAL INC	COM	961840105	3,679	1,167,939	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	848	269,263	SH	DEFINED	09
WEYCO GROUP INC	COM	962149100	270	11,096	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,732	71,143	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	435	17,880	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	20,369	779,239	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,574	60,200	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	127,852	4,891,045	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	37,185	1,422,548	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	9,846	118,755	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	334	4,029	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	56,884	686,089	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	16,706	201,495	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

WHITESTONE REIT	COM	966084204	117	8,900	SH	DEFINED	01
WHITESTONE REIT	COM	966084204	20	1,500	SH	OTHER	01
WHITESTONE REIT	COM	966084204	1,447	109,623	SH	DEFINED	01,08
WHITESTONE REIT	COM	966084204	498	37,703	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	4,968	104,845	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	196	4,138	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	25,302	534,033	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	7,253	153,091	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	167,813	1,722,922	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	22,110	227,001	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	151,918	1,559,732	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	43,168	443,202	SH	DEFINED	09
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	20	53,327	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	3,963	86,254	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	328	7,131	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	13,936	303,279	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	299	55,767	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	2,231	415,522	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	595	110,824	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	77,779	2,224,163	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	6,901	197,343	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	198,284	5,670,113	SH	DEFINED	01,08

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

WILLIAMS COS INC DEL	COM	969457100	56,147	1,605,587	SH	DEFINED	09
WILLIAMS CLAYTON ENERGY INC	COM	969490101	463	8,925	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3,318	63,950	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	843	16,241	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	339	6,200	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	1,788	32,700	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	1,168	26,559	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	38	872	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	25,493	579,784	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	479	38,821	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	1,079	87,411	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	245	19,888	SH	DEFINED	09
WILSHIRE BANCORP INC	COM	97186T108	1,982	314,614	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	5,473	868,808	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	1,124	178,490	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

WINDSTREAM CORP	COM	97381W104	7,267	720,238	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	618	61,287	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	51,549	5,108,968	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	15,170	1,503,498	SH	DEFINED	09
WINMARK CORP	COM	974250102	286	5,290	SH	DEFINED	01
WINMARK CORP	COM	974250102	1,380	25,510	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	286	5,284	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	595	47,078	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	3,886	307,661	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	991	78,446	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	452	41,892	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	3,739	346,809	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	1,117	103,592	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	8,187	217,926	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	78	2,069	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	18,628	495,828	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	3,920	104,333	SH	DEFINED	09
WIPRO LTD	COM	97651M109	1,987	222,051	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	81	9,015	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	13	14,125	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	10	8,290	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	37	29,689	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	13,744	364,850	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	3,378	89,661	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	75,355	2,000,408	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	22,481	596,789	SH	DEFINED	09
WISDOMTREE INVTS INC	COM	97717P104	361	53,823	SH	DEFINED	01
WISDOMTREE INVTS INC	COM	97717P104	3,832	571,909	SH	DEFINED	01,08

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

WISDOMTREE INVTS INC	COM	97717P104	1,130	168,719	SH	DEFINED	09
WISDOMTREE TRUST	UNDEFIND	97717W133	0	830		DEFINED	01
WISDOMTREE TRUST	UNDEFIND	97717W133	65	313,907		OTHER	01
WISDOMTREE TRUST	COM	97717W208	4	89	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W208	261	5,517	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W315	120	2,229	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W315	519	9,665	SH	OTHER	01

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

WISDOMTREE TRUST	COM	97717W422	166	8,785	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	328	17,300	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	5,471	123,293	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	323	7,290	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	23,040	519,275	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	6,228	140,372	SH	DEFINED	09
WOODWARD INC	COM	980745103	4,030	118,592	SH	DEFINED	01
WOODWARD INC	COM	980745103	31,276	920,418	SH	DEFINED	01,08
WOODWARD INC	COM	980745103	6,683	196,676	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	5,022	74,448	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	11,657	172,824	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	2,106	31,216	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	2,661	74,730	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	296	8,323	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	18,789	527,625	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	357	44,400	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,455	304,949	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	678	84,263	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	8,532	393,912	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	0	20	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	21,867	1,009,553	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	3,161	145,924	SH	DEFINED	09
WPX ENERGY INC	COM	98212B103	3,996	240,877	SH	DEFINED	01
WPX ENERGY INC	COM	98212B103	281	16,942	SH	OTHER	01
WPX ENERGY INC	COM	98212B103	25,365	1,528,962	SH	DEFINED	01,08
WPX ENERGY INC	COM	98212B103	4,000	241,133	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	7,588	108,834	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	268	3,851	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	36,511	523,675	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	7,884	113,077	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	1,025	46,365	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	104	4,700	SH	OTHER	01
WRIGHT MED GROUP INC	COM	98235T107	8,559	387,093	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	2,488	112,543	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	11,705	223,032	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	276	5,253	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	66,702	1,271,005	SH	DEFINED	01,08

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

WYNDHAM WORLDWIDE CORP COM 98310W108 19,506 371,678 SH DEFINED 09

FORM 13F DATE 09-28-12 NORTHERN TRUST CORPORATION

WYNN RESORTS LTD COM 983134107 10,409 90,170 SH DEFINED 01
 WYNN RESORTS LTD COM 983134107 1,249 10,821 SH OTHER 01
 WYNN RESORTS LTD COM 983134107 81,588 706,761 SH DEFINED 01,08
 WYNN RESORTS LTD COM 983134107 22,989 199,139 SH DEFINED 09

XO GROUP INC COM 983772104 294 35,166 SH DEFINED 01
 XO GROUP INC COM 983772104 2,302 275,646 SH DEFINED 01,08
 XO GROUP INC COM 983772104 584 69,933 SH DEFINED 09

XPO LOGISTICS INC COM 983793100 124 10,102 SH DEFINED 01
 XPO LOGISTICS INC COM 983793100 2,084 170,228 SH DEFINED 01,08
 XPO LOGISTICS INC COM 983793100 616 50,356 SH DEFINED 09

XCEL ENERGY INC COM 98389B100 15,338 553,522 SH DEFINED 01
 XCEL ENERGY INC COM 98389B100 1,148 41,421 SH OTHER 01
 XCEL ENERGY INC COM 98389B100 116,059 4,188,346 SH DEFINED 01,08
 XCEL ENERGY INC COM 98389B100 35,251 1,272,135 SH DEFINED 09

XILINX INC COM 983919101 16,200 484,888 SH DEFINED 01
 XILINX INC COM 983919101 1,310 39,219 SH OTHER 01
 XILINX INC COM 983919101 80,151 2,399,000 SH DEFINED 01,08
 XILINX INC COM 983919101 31,692 948,564 SH DEFINED 09

XENOPORT INC COM 98411C100 382 33,358 SH DEFINED 01
 XENOPORT INC COM 98411C100 4,360 380,730 SH DEFINED 01,08
 XENOPORT INC COM 98411C100 1,392 121,590 SH DEFINED 09

XEROX CORP COM 984121103 19,209 2,617,001 SH DEFINED 01
 XEROX CORP COM 984121103 1,153 157,116 SH OTHER 01
 XEROX CORP COM 984121103 88,562 12,065,616 SH DEFINED 01,08
 XEROX CORP COM 984121103 25,379 3,457,620 SH DEFINED 09

XOMA CORP DEL COM 98419J107 177 47,959 SH DEFINED 01
 XOMA CORP DEL COM 98419J107 2,395 648,959 SH DEFINED 01,08
 XOMA CORP DEL COM 98419J107 739 200,162 SH DEFINED 09

XYLEM INC COM 98419M100 8,368 332,720 SH DEFINED 01
 XYLEM INC COM 98419M100 1,336 53,134 SH OTHER 01
 XYLEM INC COM 98419M100 40,132 1,595,700 SH DEFINED 01,08
 XYLEM INC COM 98419M100 11,954 475,324 SH DEFINED 09

YADKIN VALLEY FINANCIAL CORP COM 984314104 8 2,498 SH DEFINED 01
 YADKIN VALLEY FINANCIAL CORP COM 984314104 46 13,859 SH DEFINED 01,08

YAHOO INC COM 984332106 19,858 1,243,053 SH DEFINED 01
 YAHOO INC COM 984332106 665 41,655 SH OTHER 01
 YAHOO INC COM 984332106 154,074 9,644,686 SH DEFINED 01,08
 YAHOO INC COM 984332106 46,358 2,901,935 SH DEFINED 09

FORM 13F DATE 09-28-12 NORTHERN TRUST CORPORATION

YAMANA GOLD INC COM 98462Y100 1,326 69,409 SH DEFINED 01
 YAMANA GOLD INC COM 98462Y100 108 5,676 SH OTHER 01
 YAMANA GOLD INC COM 98462Y100 760 39,757 SH DEFINED 01,08

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

YELP INC	COM	985817105	160	5,899	SH	DEFINED	01
YELP INC	COM	985817105	2,451	90,625	SH	DEFINED	01,08
YELP INC	COM	985817105	663	24,503	SH	DEFINED	09
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	23	13,300	SH	DEFINED	01
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	33	19,200	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	257	14,018	SH	DEFINED	01
YORK WTR CO	COM	987184108	2,377	129,594	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	750	40,916	SH	DEFINED	09
YOUKU TUDOU INC	COM	98742U100	664	36,080	SH	DEFINED	01
YOUKU TUDOU INC	COM	98742U100	11	587	SH	OTHER	01
YOUKU TUDOU INC	COM	98742U100	305	16,600	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	2,215	56,660	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	36	918	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	2,534	64,800	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	704	18,001	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	73,345	1,105,595	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	9,732	146,703	SH	OTHER	01
YUM BRANDS INC	COM	988498101	265,634	4,004,125	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	78,833	1,188,311	SH	DEFINED	09
ZBB ENERGY CORPORATION	COM	98876R204	11	40,919	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	475	55,664	SH	DEFINED	01
ZAGG INC	COM	98884U108	29	3,383	SH	OTHER	01
ZAGG INC	COM	98884U108	2,065	242,140	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	644	75,524	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	224	32,440	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	518	75,055	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	8	10,514	SH	DEFINED	01
ZALICUS INC	COM	98887C105	120	162,274	SH	DEFINED	01,08
ZAZA ENERGY CORP	COM	98919T100	85	28,619	SH	DEFINED	01
ZAZA ENERGY CORP	COM	98919T100	734	247,004	SH	DEFINED	01,08
ZAZA ENERGY CORP	COM	98919T100	219	73,780	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,414	37,713	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	49	1,312	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	13,812	368,413	SH	DEFINED	01,08

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ZELTIQ AESTHETICS INC	COM	98933Q108	55	9,734	SH	DEFINED	01
ZELTIQ AESTHETICS INC	COM	98933Q108	883	156,561	SH	DEFINED	01,08
ZELTIQ AESTHETICS INC	COM	98933Q108	318	56,450	SH	DEFINED	09
ZEP INC	COM	98944B108	527	34,838	SH	DEFINED	01
ZEP INC	COM	98944B108	3,518	232,688	SH	DEFINED	01,08
ZEP INC	COM	98944B108	1,048	69,332	SH	DEFINED	09
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	4	7,083	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	25	39,973	SH	DEFINED	01,08

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

ZILLOW INC	COM	98954A107	121	2,858	SH	DEFINED	01
ZILLOW INC	COM	98954A107	1,802	42,726	SH	DEFINED	01,08
ZILLOW INC	COM	98954A107	454	10,763	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	22,870	338,213	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	9,946	147,084	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	102,666	1,518,285	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	31,238	461,968	SH	DEFINED	09
ZION OIL & GAS INC	COM	989696109	5	2,258	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	113	49,070	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	4,955	239,822	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	62	2,997	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	29,357	1,420,957	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	4,230	204,747	SH	DEFINED	09
ZIOPHARM ONCOLOGY INC	COM	98973P101	318	58,364	SH	DEFINED	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	3,740	686,281	SH	DEFINED	01,08
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,097	201,313	SH	DEFINED	09
ZIX CORP	COM	98974P100	166	57,873	SH	DEFINED	01
ZIX CORP	COM	98974P100	1,706	596,396	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	402	140,467	SH	DEFINED	09
ZIPREALTY INC	COM	98974V107	8	2,972	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	31	10,882	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	166	21,351	SH	DEFINED	01
ZIPCAR INC	COM	98974X103	1,998	257,081	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	617	79,442	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	251	32,607	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	0	10	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	2,404	312,567	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	560	72,792	SH	DEFINED	09

FORM 13F

DATE 09-28-12

NORTHERN TRUST CORPORATION

ZOOM TECHNOLOGIES INC	COM	98976E301	0	315	SH	DEFINED	01
ZOOM TECHNOLOGIES INC	COM	98976E301	33	37,191	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	95	35,865	SH	DEFINED	01
ZOGENIX INC	COM	98978L105	1,246	471,885	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	324	122,591	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	1,024	36,932	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	16	582	SH	OTHER	01
ZUMIEZ INC	COM	989817101	6,270	226,100	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	1,728	62,316	SH	DEFINED	09
ZYGO CORP	COM	989855101	356	19,486	SH	DEFINED	01
ZYGO CORP	COM	989855101	3,042	166,330	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	856	46,818	SH	DEFINED	09
ZYNGA INC	COM	98986T108	1,139	401,694	SH	DEFINED	01
ZYNGA INC	COM	98986T108	2	600	SH	OTHER	01
ZYNGA INC	COM	98986T108	2,704	953,652	SH	DEFINED	01,08

